

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 12CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP

CFDA#: 10558

Budget Period: 20111001 to 20120930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,163.73	\$0.00	\$33,163.73	\$0.00	\$0.00	\$0.00	\$22,817.00	\$10,346.73	\$33,163.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,163.73	\$0.00	\$33,163.73	\$0.00	\$0.00	\$0.00	\$22,817.00	\$10,346.73	\$33,163.73
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 12SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP

CFDA#: 10559

Budget Period: 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,108.32	\$0.00	\$6,108.32	\$0.00	\$0.00	\$0.00	\$0.00	\$6,108.32	\$6,108.32
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 13CACFP

Grant Title: CHILD AND ADULT FOOD-CACFP-13

CFDA#: 10558

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,237.55	\$0.00	\$67,237.55	\$0.00	\$0.00	\$0.00	\$52,577.58	\$14,659.97	\$67,237.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 13SFSP

Grant Title: SUMMER FOOD PROGRAM-SFSP-13

CFDA#: 10559

Budget Period: 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,534.58	\$0.00	\$9,534.58	\$446.49	\$194.45	\$0.00	\$870.39	\$8,023.25	\$9,534.58

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 14AAMOMAAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-14

CFDA#: 93071

Budget Period: 20140930 to 20170929

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$414.40	\$0.00	\$414.40	\$0.00	\$0.00	\$0.00	\$414.40	\$414.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$414.40	\$0.00	\$414.40	\$0.00	\$0.00	\$0.00	\$414.40	\$414.40

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 14CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20131001 to 20140930

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,026.80	\$0.00	\$45,026.80	\$0.00	\$0.00	\$30,883.84	\$14,142.96	\$45,026.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 14SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$11,079.57	\$0.00	\$11,079.57	\$0.00	\$0.00	\$0.00	\$1,079.55	\$10,000.02	\$11,079.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,079.57	\$0.00	\$11,079.57	\$0.00	\$0.00	\$0.00	\$1,079.55	\$10,000.02	\$11,079.57
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 15CACFP

Grant Title: CHILD & ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,922.04	\$0.00	\$41,922.04	\$1,231.07	\$556.94	\$0.00	\$28,194.04	\$11,939.99	\$41,922.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 15PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20141001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$349,853.24	\$0.00	\$349,853.24	\$38,051.10	\$16,780.52	\$0.00	\$250,907.34	\$44,114.28	\$349,853.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,853.24	\$0.00	\$349,853.24	\$38,051.10	\$16,780.52	\$0.00	\$250,907.34	\$44,114.28	\$349,853.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 15SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$8,997.45	\$0.00	\$8,997.45	\$234.10	\$102.35	\$0.00	\$64.81	\$8,596.19	\$8,997.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,997.45	\$0.00	\$8,997.45	\$234.10	\$102.35	\$0.00	\$64.81	\$8,596.19	\$8,997.45
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 15TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20140701 to 20150630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$710.79	\$0.00	\$710.79	\$0.00	\$0.00	\$0.00	\$0.00	\$710.79	\$710.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$710.79	\$0.00	\$710.79	\$0.00	\$0.00	\$0.00	\$0.00	\$710.79	\$710.79
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 1601MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20151001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,630.06	\$0.00	\$1,630.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.06	\$1,630.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,630.06	\$0.00	\$1,630.06	\$0.00	\$0.00	\$0.00	\$0.00	\$1,630.06	\$1,630.06
CUMULATIVE	SAM II	\$3,721.19	\$0.00	\$3,721.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.19	\$3,721.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,721.19	\$0.00	\$3,721.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,721.19	\$3,721.19
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,287.03	\$0.00	\$12,287.03	\$0.00	\$0.00	\$0.00	\$0.00	\$12,287.03	\$12,287.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$154,282.80	\$0.00	\$154,282.80	\$16,016.80	\$7,565.14	\$0.00	\$112,545.34	\$18,155.52	\$154,282.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,282.80	\$0.00	\$154,282.80	\$16,016.80	\$7,565.14	\$0.00	\$112,545.34	\$18,155.52	\$154,282.80

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16SER

Grant Title: SEMA-STATE EMERGENCY RESPON

CFDA#: 10000

Budget Period: 20150701 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,437.03	\$0.00	\$9,437.03	\$0.00	\$0.00	\$0.00	\$0.00	\$9,437.03	\$9,437.03
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERV-16

CFDA#: 93044

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,891.12	\$0.00	\$7,891.12	\$0.00	\$0.00	\$2,084.36	\$0.00	\$5,806.76	\$7,891.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,891.12	\$0.00	\$7,891.12	\$0.00	\$0.00	\$2,084.36	\$0.00	\$5,806.76	\$7,891.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGAT-16

CFDA#: 93045

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,290.19	\$0.00	\$10,290.19	\$0.00	\$0.00	\$2,628.99	\$0.00	\$7,661.20	\$10,290.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,290.19	\$0.00	\$10,290.19	\$0.00	\$0.00	\$2,628.99	\$0.00	\$7,661.20	\$10,290.19
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVER ML-16

CFDA#: 93045

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,743.11	\$0.00	\$1,743.11	\$0.00	\$0.00	\$283.46	\$0.00	\$1,459.65	\$1,743.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,743.11	\$0.00	\$1,743.11	\$0.00	\$0.00	\$283.46	\$0.00	\$1,459.65	\$1,743.11
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HLTH-16

CFDA#: 93043

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$474.78	\$0.00	\$474.78	\$0.00	\$0.00	\$128.72	\$0.00	\$346.06	\$474.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$474.78	\$0.00	\$474.78	\$0.00	\$0.00	\$128.72	\$0.00	\$346.06	\$474.78

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVE-16

CFDA#: 93052

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$3,511.24	\$0.00	\$3,511.24	\$0.00	\$0.00	\$953.94	\$0.00	\$2,557.30	\$3,511.24	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,511.24	\$0.00	\$3,511.24	\$0.00	\$0.00	\$953.94	\$0.00	\$2,557.30	\$3,511.24	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN-16

CFDA#: 93042

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,151.04	\$0.00	\$4,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.04	\$4,151.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,151.04	\$0.00	\$4,151.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,151.04	\$4,151.04
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE-16

CFDA#: 93041

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$1,825.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,825.00	\$0.00	\$1,825.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,825.00	\$1,825.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20150701 to 20160630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$840.25	\$0.00	\$840.25	\$0.00	\$0.00	\$0.00	\$0.00	\$840.25	\$840.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$840.25	\$0.00	\$840.25	\$0.00	\$0.00	\$0.00	\$0.00	\$840.25	\$840.25
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 16XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,343.89	\$0.00	\$6,343.89	\$0.00	\$0.00	\$0.00	\$717.10	\$5,626.79	\$6,343.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,343.89	\$0.00	\$6,343.89	\$0.00	\$0.00	\$0.00	\$717.10	\$5,626.79	\$6,343.89
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 1701MOAEGP

Grant Title: ACA ABSTINENCE EDUCATION - 17

CFDA#: 93235

Budget Period: 20161001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$839.40	\$0.00	\$839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.43	\$1,633.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$839.40	\$0.00	\$839.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.43	\$1,633.43
C U M U L A T I V E	SAM II	\$6,659.37	\$0.00	\$6,659.37	\$1,859.22	\$982.95	\$0.00	\$0.00	\$3,817.20	\$6,659.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,659.37	\$0.00	\$6,659.37	\$1,859.22	\$982.95	\$0.00	\$0.00	\$3,817.20	\$6,659.37
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 1701MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-17

CFDA#: 93071

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$63.56	\$0.00	\$63.56	\$0.00	\$0.00	\$0.00	\$0.00	\$63.56	\$63.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63.56	\$0.00	\$63.56	\$0.00	\$0.00	\$0.00	\$0.00	\$63.56	\$63.56
C U M U L A T I V E	SAM II	\$119.25	\$0.00	\$119.25	\$0.00	\$0.00	\$0.00	\$0.00	\$119.25	\$119.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.25	\$0.00	\$119.25	\$0.00	\$0.00	\$0.00	\$0.00	\$119.25	\$119.25
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 1701MOPREP

Grant Title: ACA PERSONAL RESPONSBLTY ED-

CFDA#: 93092

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$637.11	\$0.00	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$637.11	\$637.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$637.11	\$0.00	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$637.11	\$637.11
CURRENT - F Y	SAM II	\$2,631.44	\$0.00	\$2,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.44	\$2,631.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,631.44	\$0.00	\$2,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.44	\$2,631.44
CUMULATIVE	SAM II	\$2,631.44	\$0.00	\$2,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.44	\$2,631.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,631.44	\$0.00	\$2,631.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,631.44	\$2,631.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20151001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,839.89	\$0.00	\$1,839.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.89	\$1,839.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,839.89	\$0.00	\$1,839.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,839.89	\$1,839.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,036.69	\$0.00	\$20,036.69	\$0.00	\$0.00	\$0.00	\$5,331.21	\$14,705.48	\$20,036.69
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$158,907.04	\$0.00	\$158,907.04	\$11,054.22	\$5,316.38	\$0.00	\$123,776.49	\$18,759.95	\$158,907.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158,907.04	\$0.00	\$158,907.04	\$11,054.22	\$5,316.38	\$0.00	\$123,776.49	\$18,759.95	\$158,907.04
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20161001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$9,060.07	\$0.00	\$9,060.07	\$3,820.51	\$1,959.60	\$0.00	\$2,367.84	\$144.12	\$8,292.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,060.07	\$0.00	\$9,060.07	\$3,820.51	\$1,959.60	\$0.00	\$2,367.84	\$144.12	\$8,292.07
C U M U L A T I V E	SAM II	\$250,105.18	\$0.00	\$250,105.18	\$76,665.34	\$31,076.96	\$0.00	\$36,105.82	\$106,257.06	\$250,105.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,105.18	\$0.00	\$250,105.18	\$76,665.34	\$31,076.96	\$0.00	\$36,105.82	\$106,257.06	\$250,105.18
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17PHS

Grant Title: PREVENTIVE HLTH SRVCS-PPHF

CFDA#: 93758

Budget Period: 20161001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$47,846.30	\$0.00	\$47,846.30	\$0.00	\$0.00	\$0.00	\$40,505.38	\$2,730.01	\$43,235.39	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$47,846.30	\$0.00	\$47,846.30	\$0.00	\$0.00	\$0.00	\$40,505.38	\$2,730.01	\$43,235.39	
CUMULATIVE	SAM II	\$200,971.44	\$0.00	\$200,971.44	\$15,673.49	\$6,700.28	\$0.00	\$137,448.26	\$41,149.41	\$200,971.44	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$200,971.44	\$0.00	\$200,971.44	\$15,673.49	\$6,700.28	\$0.00	\$137,448.26	\$41,149.41	\$200,971.44	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,444.54	\$0.00	\$13,444.54	\$0.00	\$0.00	\$0.00	\$3,353.23	\$10,091.31	\$13,444.54
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,886.33	\$0.00	\$7,886.33	\$0.00	\$0.00	\$1,675.68	\$0.00	\$6,210.65	\$7,886.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,886.33	\$0.00	\$7,886.33	\$0.00	\$0.00	\$1,675.68	\$0.00	\$6,210.65	\$7,886.33
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,344.24	\$0.00	\$10,344.24	\$0.00	\$0.00	\$1,763.72	\$0.00	\$8,580.52	\$10,344.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,344.24	\$0.00	\$10,344.24	\$0.00	\$0.00	\$1,763.72	\$0.00	\$8,580.52	\$10,344.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$94.75	\$0.00	\$341.77	\$436.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$436.52	\$0.00	\$436.52	\$0.00	\$0.00	\$94.75	\$0.00	\$341.77	\$436.52
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,217.90	\$0.00	\$3,217.90	\$0.00	\$0.00	\$698.16	\$0.00	\$2,519.74	\$3,217.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,217.90	\$0.00	\$3,217.90	\$0.00	\$0.00	\$698.16	\$0.00	\$2,519.74	\$3,217.90
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,458.88	\$0.00	\$4,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.88	\$4,458.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,458.88	\$0.00	\$4,458.88	\$0.00	\$0.00	\$0.00	\$0.00	\$4,458.88	\$4,458.88
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$978.59	\$0.00	\$978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$978.59	\$978.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$978.59	\$0.00	\$978.59	\$0.00	\$0.00	\$0.00	\$0.00	\$978.59	\$978.59

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$844.08	\$0.00	\$844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$844.08	\$844.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$844.08	\$0.00	\$844.08	\$0.00	\$0.00	\$0.00	\$0.00	\$844.08	\$844.08
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CUMULATIVE	SAM II	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$262,475.03	\$0.00	\$262,475.03	\$1,008.31	\$499.43	\$0.00	\$32,404.00	\$228,563.29	\$262,475.03	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,096,089.14	\$0.00	\$1,096,089.14	\$196,441.82	\$91,068.46	\$0.00	\$718,940.89	\$89,637.97	\$1,096,089.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,096,089.14	\$0.00	\$1,096,089.14	\$196,441.82	\$91,068.46	\$0.00	\$718,940.89	\$89,637.97	\$1,096,089.14

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 17WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$188,147.94	\$0.00	\$188,147.94	\$431.03	\$193.64	\$0.00	\$187,509.04	\$14.23	\$188,147.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$188,147.94	\$0.00	\$188,147.94	\$431.03	\$193.64	\$0.00	\$187,509.04	\$14.23	\$188,147.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 1801MOMIAA

Grant Title: MIPPA-PRIORITY AREA 2 AAA-18

CFDA#: 93071

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$13.37	\$0.00	\$13.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13.37	\$13.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.37	\$0.00	\$13.37	\$0.00	\$0.00	\$0.00	\$0.00	\$13.37	\$13.37
C U R R E N T - F Y	SAM II	\$39.67	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39.67	\$39.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.67	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39.67	\$39.67
C U M U L A T I V E	SAM II	\$39.67	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39.67	\$39.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39.67	\$0.00	\$39.67	\$0.00	\$0.00	\$0.00	\$0.00	\$39.67	\$39.67
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 1801MOSRAE

Grant Title: SEXUAL RISK AVOIDANCE EDUCA-1

CFDA#: 93235

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$637.11	\$0.00	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$637.11	\$637.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$637.11	\$0.00	\$637.11	\$0.00	\$0.00	\$0.00	\$0.00	\$637.11	\$637.11
C U R R E N T - F Y	SAM II	\$2,679.31	\$0.00	\$2,679.31	\$0.00	\$0.00	\$0.00	\$38.89	\$2,640.42	\$2,679.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,679.31	\$0.00	\$2,679.31	\$0.00	\$0.00	\$0.00	\$38.89	\$2,640.42	\$2,679.31
C U M U L A T I V E	SAM II	\$2,679.31	\$0.00	\$2,679.31	\$0.00	\$0.00	\$0.00	\$38.89	\$2,640.42	\$2,679.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,679.31	\$0.00	\$2,679.31	\$0.00	\$0.00	\$0.00	\$38.89	\$2,640.42	\$2,679.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CTR-1

CFDA#: 93110

Budget Period: 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$62.67	\$62.67	\$0.00	\$0.00	\$0.00	\$0.00	\$148.14	\$148.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$62.67	\$62.67	\$0.00	\$0.00	\$0.00	\$0.00	\$148.14	\$148.14
C U R R E N T - F Y	SAM II	\$0.00	\$853.21	\$853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$695.45	\$695.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$853.21	\$853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$695.45	\$695.45
C U M U L A T I V E	SAM II	\$0.00	\$853.21	\$853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$831.74	\$831.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$853.21	\$853.21	\$0.00	\$0.00	\$0.00	\$0.00	\$831.74	\$831.74

Cash Balance:	\$21.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$21.47</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$807.73	\$0.00	\$807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$807.73	\$807.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$807.73	\$0.00	\$807.73	\$0.00	\$0.00	\$0.00	\$0.00	\$807.73	\$807.73
CUMULATIVE	SAM II	\$1,580.34	\$0.00	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.34	\$1,580.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,580.34	\$0.00	\$1,580.34	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.34	\$1,580.34
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$6,638.50	\$0.00	\$6,638.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.50	\$6,638.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,638.50	\$0.00	\$6,638.50	\$0.00	\$0.00	\$0.00	\$0.00	\$6,638.50	\$6,638.50
CUMULATIVE	SAM II	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,375.57	\$0.00	\$19,375.57	\$0.00	\$0.00	\$0.00	\$0.00	\$19,375.57	\$19,375.57
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$18,761.36	\$0.00	\$18,761.36	\$1,398.27	\$760.61	\$0.00	\$1,850.44	\$14,824.40	\$18,833.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,761.36	\$0.00	\$18,761.36	\$1,398.27	\$760.61	\$0.00	\$1,850.44	\$14,824.40	\$18,833.72
C U M U L A T I V E	SAM II	\$88,014.39	\$0.00	\$88,014.39	\$4,579.08	\$2,327.34	\$0.00	\$61,803.80	\$19,304.17	\$88,014.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,014.39	\$0.00	\$88,014.39	\$4,579.08	\$2,327.34	\$0.00	\$61,803.80	\$19,304.17	\$88,014.39
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$88,330.38	\$0.00	\$88,330.38	\$6,527.64	\$3,330.63	\$0.00	\$18,282.89	\$37,099.50	\$65,240.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,330.38	\$0.00	\$88,330.38	\$6,527.64	\$3,330.63	\$0.00	\$18,282.89	\$37,099.50	\$65,240.66
CUMULATIVE	SAM II	\$140,327.38	\$0.00	\$140,327.38	\$15,286.29	\$7,478.35	\$0.00	\$25,604.24	\$91,958.50	\$140,327.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140,327.38	\$0.00	\$140,327.38	\$15,286.29	\$7,478.35	\$0.00	\$25,604.24	\$91,958.50	\$140,327.38
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$1,193.29	\$1,193.29	\$0.00	\$0.00	\$0.00	\$0.00	\$665.53	\$665.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,193.29	\$1,193.29	\$0.00	\$0.00	\$0.00	\$0.00	\$665.53	\$665.53
C U M U L A T I V E	SAM II	\$0.00	\$3,384.01	\$3,384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.01	\$3,384.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,384.01	\$3,384.01	\$0.00	\$0.00	\$0.00	\$0.00	\$3,384.01	\$3,384.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$167.16	\$0.00	\$167.16	\$0.00	\$0.00	\$0.00	\$167.16	\$0.00	\$167.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$167.16	\$0.00	\$167.16	\$0.00	\$0.00	\$0.00	\$167.16	\$0.00	\$167.16
CUMULATIVE	SAM II	\$1,059.79	\$0.00	\$1,059.79	\$0.00	\$0.00	\$0.00	\$1,059.79	\$0.00	\$1,059.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,059.79	\$0.00	\$1,059.79	\$0.00	\$0.00	\$0.00	\$1,059.79	\$0.00	\$1,059.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$445.48	\$0.00	\$445.48	\$0.00	\$0.00	\$0.00	\$0.00	\$445.48	\$445.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$445.48	\$0.00	\$445.48	\$0.00	\$0.00	\$0.00	\$0.00	\$445.48	\$445.48
CUMULATIVE	SAM II	\$1,173.07	\$0.00	\$1,173.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.07	\$1,173.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,173.07	\$0.00	\$1,173.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,173.07	\$1,173.07
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,000.00	\$420.30	\$3,420.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,000.00	\$420.30	\$3,420.30
C U M U L A T I V E	SAM II	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$635.37	\$635.37	\$0.00	\$0.00	\$0.00	\$3,938.53	\$635.37	\$4,573.90

Cash Balance: (\$3,938.53)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$3,938.53)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$296.38	\$296.38	\$0.00	\$0.00	\$0.00	\$0.00	\$129.86	\$129.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$296.38	\$296.38	\$0.00	\$0.00	\$0.00	\$0.00	\$129.86	\$129.86
CUMULATIVE	SAM II	\$0.00	\$1,227.40	\$1,227.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.40	\$1,227.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,227.40	\$1,227.40	\$0.00	\$0.00	\$0.00	\$0.00	\$1,227.40	\$1,227.40
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20170701 to 20180718

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$36,869.43	\$0.00	\$36,869.43	\$52.18	\$27.54	\$0.00	\$0.00	\$20,193.93	\$20,273.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36,869.43	\$0.00	\$36,869.43	\$52.18	\$27.54	\$0.00	\$0.00	\$20,193.93	\$20,273.65
C U M U L A T I V E	SAM II	\$372,688.21	\$0.00	\$372,688.21	\$71,871.63	\$32,502.46	\$0.00	\$72,267.94	\$201,101.19	\$377,743.22
	Adjustments	\$0.00	\$36.26	\$36.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$372,688.21	\$36.26	\$372,724.47	\$71,871.63	\$32,502.46	\$0.00	\$72,267.94	\$201,101.19	\$377,743.22

Cash Balance:	(\$5,018.75)
Transfer In:	\$5,018.75
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18M3DA04015

Grant Title: MODOT EMS NEMSIS 3 PROJECT-18

CFDA#: 20616

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$0.00	\$64,747.00	\$64,747.00	\$0.00	\$0.00	\$0.00	\$64,466.62	\$0.00	\$64,466.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$64,747.00	\$64,747.00	\$0.00	\$0.00	\$0.00	\$64,466.62	\$0.00	\$64,466.62	
CUMULATIVE	SAM II	\$0.00	\$64,747.00	\$64,747.00	\$0.00	\$0.00	\$0.00	\$64,747.00	\$0.00	\$64,747.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$64,747.00	\$64,747.00	\$0.00	\$0.00	\$0.00	\$64,747.00	\$0.00	\$64,747.00	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$12.70	\$6.46	\$0.00	\$0.00	\$0.00	\$19.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$12.70	\$6.46	\$0.00	\$0.00	\$0.00	\$19.16
C U R R E N T - F Y	SAM II	\$75,497.81	\$0.00	\$75,497.81	\$10,803.76	\$5,568.58	\$0.00	\$2,049.76	\$43,485.96	\$61,908.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$75,497.81	\$0.00	\$75,497.81	\$10,803.76	\$5,568.58	\$0.00	\$2,049.76	\$43,485.96	\$61,908.06
C U M U L A T I V E	SAM II	\$221,805.91	\$0.00	\$221,805.91	\$35,486.91	\$17,245.48	\$0.00	\$31,183.42	\$115,178.42	\$199,094.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$221,805.91	\$0.00	\$221,805.91	\$35,486.91	\$17,245.48	\$0.00	\$31,183.42	\$115,178.42	\$199,094.23

Cash Balance:	\$22,711.68
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$22,711.68</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$8,841.43	\$8,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841.43	\$8,841.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,841.43	\$8,841.43	\$0.00	\$0.00	\$0.00	\$0.00	\$8,841.43	\$8,841.43
CUMULATIVE	SAM II	\$0.00	\$13,743.89	\$13,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.89	\$13,743.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,743.89	\$13,743.89	\$0.00	\$0.00	\$0.00	\$0.00	\$13,743.89	\$13,743.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20170701 to 20180630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$190,150.54	\$0.00	\$190,150.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$190,150.54	\$0.00	\$190,150.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$573,617.57	\$284,180.52	\$0.00	\$1,109,471.50	\$0.00	\$1,967,269.59
	Adjustments	\$2,363,005.32	\$0.00	\$2,363,005.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,363,005.32	\$0.00	\$2,363,005.32	\$573,617.57	\$284,180.52	\$0.00	\$1,109,471.50	\$0.00	\$1,967,269.59

Cash Balance: \$395,735.73

Transfer In: \$459,366.43

Transfer Out: \$855,102.16

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20171001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$12,609.79	\$0.00	\$12,609.79	\$2,992.96	\$1,361.78	\$0.00	\$878.28	\$7,376.77	\$12,609.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,609.79	\$0.00	\$12,609.79	\$2,992.96	\$1,361.78	\$0.00	\$878.28	\$7,376.77	\$12,609.79
C U R R E N T - F Y	SAM II	\$137,289.58	\$0.00	\$137,289.58	\$16,306.29	\$7,576.45	\$0.00	\$63,266.83	\$36,792.33	\$123,941.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137,289.58	\$0.00	\$137,289.58	\$16,306.29	\$7,576.45	\$0.00	\$63,266.83	\$36,792.33	\$123,941.90
C U M U L A T I V E	SAM II	\$138,233.80	\$0.00	\$138,233.80	\$22,089.52	\$10,030.29	\$0.00	\$63,266.83	\$42,484.80	\$137,871.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,233.80	\$0.00	\$138,233.80	\$22,089.52	\$10,030.29	\$0.00	\$63,266.83	\$42,484.80	\$137,871.44

Cash Balance:	\$362.36
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$362.36</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$300.32	\$151.00	(\$3,907.26)	\$0.00	(\$70,050.18)	(\$73,506.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$300.32	\$151.00	(\$3,907.26)	\$0.00	(\$70,050.18)	(\$73,506.12)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$14,489.33	\$6,787.08	(\$21,276.41)	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$14,489.33	\$6,787.08	(\$21,276.41)	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$6,534.02	\$0.00	\$6,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.02	\$6,534.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,534.02	\$0.00	\$6,534.02	\$0.00	\$0.00	\$0.00	\$0.00	\$6,534.02	\$6,534.02
C U M U L A T I V E	SAM II	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,948.10	\$0.00	\$13,948.10	\$0.00	\$0.00	\$0.00	\$0.00	\$13,948.10	\$13,948.10
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20170701 to 20180815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$28,801.16	\$0.00	\$28,801.16	\$0.00	\$0.00	\$883.01	\$0.00	\$29,258.22	\$30,141.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,801.16	\$0.00	\$28,801.16	\$0.00	\$0.00	\$883.01	\$0.00	\$29,258.22	\$30,141.23
CUMULATIVE	SAM II	\$138,411.16	\$0.00	\$138,411.16	\$0.00	\$0.00	\$4,856.56	\$0.00	\$133,554.60	\$138,411.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,411.16	\$0.00	\$138,411.16	\$0.00	\$0.00	\$4,856.56	\$0.00	\$133,554.60	\$138,411.16
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,477.25)	(\$2,477.25)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,477.25)	(\$2,477.25)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,143.66	\$0.00	\$4,143.66	\$0.00	\$0.00	\$95.02	\$0.00	\$4,048.64	\$4,143.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,143.66	\$0.00	\$4,143.66	\$0.00	\$0.00	\$95.02	\$0.00	\$4,048.64	\$4,143.66
CUMULATIVE	SAM II	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,854.37	\$0.00	\$7,854.37	\$0.00	\$0.00	\$219.11	\$0.00	\$7,635.26	\$7,854.37
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,040.70	\$0.00	\$5,040.70	\$0.00	\$0.00	\$89.40	\$0.00	\$4,951.30	\$5,040.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,040.70	\$0.00	\$5,040.70	\$0.00	\$0.00	\$89.40	\$0.00	\$4,951.30	\$5,040.70
CUMULATIVE	SAM II	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,586.86	\$0.00	\$9,586.86	\$0.00	\$0.00	\$235.49	\$0.00	\$9,351.37	\$9,586.86
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,001.75	\$0.00	\$1,001.75	\$0.00	\$0.00	\$26.39	\$0.00	\$975.36	\$1,001.75

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$396.23	\$0.00	\$396.23	\$0.00	\$0.00	\$9.24	\$0.00	\$386.99	\$396.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$396.23	\$0.00	\$396.23	\$0.00	\$0.00	\$9.24	\$0.00	\$386.99	\$396.23
CUMULATIVE	SAM II	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$502.97	\$0.00	\$502.97	\$0.00	\$0.00	\$12.51	\$0.00	\$490.46	\$502.97
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$2,919.39	\$0.00	\$2,919.39	\$0.00	\$0.00	\$68.11	\$0.00	\$2,851.28	\$2,919.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,919.39	\$0.00	\$2,919.39	\$0.00	\$0.00	\$68.11	\$0.00	\$2,851.28	\$2,919.39
CUMULATIVE	SAM II	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,699.89	\$0.00	\$3,699.89	\$0.00	\$0.00	\$91.97	\$0.00	\$3,607.92	\$3,699.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,014.32	\$0.00	\$2,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.32	\$2,014.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,014.32	\$0.00	\$2,014.32	\$0.00	\$0.00	\$0.00	\$0.00	\$2,014.32	\$2,014.32
C U M U L A T I V E	SAM II	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,187.74	\$0.00	\$5,187.74	\$0.00	\$0.00	\$0.00	\$0.00	\$5,187.74	\$5,187.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$943.48	\$0.00	\$943.48	\$0.00	\$0.00	\$0.00	\$0.00	\$943.48	\$943.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$943.48	\$0.00	\$943.48	\$0.00	\$0.00	\$0.00	\$0.00	\$943.48	\$943.48
CUMULATIVE	SAM II	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,665.13	\$0.00	\$1,665.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,665.13	\$1,665.13
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$19.40	\$0.00	\$19.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19.40	\$19.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19.40	\$0.00	\$19.40	\$0.00	\$0.00	\$0.00	\$0.00	\$19.40	\$19.40
CUMULATIVE	SAM II	\$766.14	\$0.00	\$766.14	\$0.00	\$0.00	\$0.00	\$0.00	\$766.14	\$766.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$766.14	\$0.00	\$766.14	\$0.00	\$0.00	\$0.00	\$0.00	\$766.14	\$766.14
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$64,426.28	\$0.00	\$64,426.28	\$161.99	\$89.56	\$0.00	\$0.00	\$64,655.52	\$64,907.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,426.28	\$0.00	\$64,426.28	\$161.99	\$89.56	\$0.00	\$0.00	\$64,655.52	\$64,907.07
CUMULATIVE	SAM II	\$184,365.71	\$0.00	\$184,365.71	\$1,509.99	\$749.07	\$0.00	\$9,856.10	\$172,250.55	\$184,365.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$184,365.71	\$0.00	\$184,365.71	\$1,509.99	\$749.07	\$0.00	\$9,856.10	\$172,250.55	\$184,365.71
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$104,088.61	\$0.00	\$104,088.61	\$207.51	\$114.73	\$0.00	\$3,726.86	\$100,674.48	\$104,723.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,088.61	\$0.00	\$104,088.61	\$207.51	\$114.73	\$0.00	\$3,726.86	\$100,674.48	\$104,723.58
CUMULATIVE	SAM II	\$292,395.91	\$0.00	\$292,395.91	\$2,209.22	\$1,088.05	\$0.00	\$22,204.35	\$266,894.29	\$292,395.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$292,395.91	\$0.00	\$292,395.91	\$2,209.22	\$1,088.05	\$0.00	\$22,204.35	\$266,894.29	\$292,395.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.67	\$1,340.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,340.67	\$1,340.67
C U M U L A T I V E	SAM II	\$10,500.00	\$15,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$27,030.23	\$15,159.98	\$42,190.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,500.00	\$15,500.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$27,030.23	\$15,159.98	\$42,190.21

Cash Balance:	(\$16,190.21)
Transfer In:	(\$5,091.22)
Transfer Out:	(\$21,281.43)
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$383,224.39	\$0.00	\$383,224.39	\$58,709.02	\$30,395.51	\$0.00	\$271,833.48	\$38,458.02	\$399,396.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$383,224.39	\$0.00	\$383,224.39	\$58,709.02	\$30,395.51	\$0.00	\$271,833.48	\$38,458.02	\$399,396.03
C U M U L A T I V E	SAM II	\$1,073,829.38	\$762.32	\$1,074,591.70	\$190,950.56	\$93,959.51	\$0.00	\$688,355.00	\$101,326.63	\$1,074,591.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073,829.38	\$762.32	\$1,074,591.70	\$190,950.56	\$93,959.51	\$0.00	\$688,355.00	\$101,326.63	\$1,074,591.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$70,000.00)	\$0.00	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$137.47	\$0.00	\$137.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94.85	\$94.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137.47	\$0.00	\$137.47	\$0.00	\$0.00	\$0.00	\$0.00	\$94.85	\$94.85
C U M U L A T I V E	SAM II	\$727.09	\$0.00	\$727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$727.09	\$727.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$727.09	\$0.00	\$727.09	\$0.00	\$0.00	\$0.00	\$0.00	\$727.09	\$727.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$214.86	\$0.00	\$214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$214.86	\$0.00	\$214.86	\$0.00	\$0.00	\$0.00	\$0.00	\$105.69	\$105.69
CUMULATIVE	SAM II	\$814.85	\$0.00	\$814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$814.85	\$814.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$814.85	\$0.00	\$814.85	\$0.00	\$0.00	\$0.00	\$0.00	\$814.85	\$814.85
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,861.68	\$0.00	\$4,861.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.39	\$1,224.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,861.68	\$0.00	\$4,861.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,224.39	\$1,224.39
C U M U L A T I V E	SAM II	\$12,574.61	\$0.00	\$12,574.61	\$0.00	\$0.00	\$0.00	\$3,118.38	\$9,456.23	\$12,574.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,574.61	\$0.00	\$12,574.61	\$0.00	\$0.00	\$0.00	\$3,118.38	\$9,456.23	\$12,574.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,065.91	\$0.00	\$4,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.88	\$3,381.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,065.91	\$0.00	\$4,065.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,381.88	\$3,381.88
CUMULATIVE	SAM II	\$29,709.16	\$0.00	\$29,709.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,709.16	\$29,709.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,709.16	\$0.00	\$29,709.16	\$0.00	\$0.00	\$0.00	\$0.00	\$29,709.16	\$29,709.16
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXHEADINC

Grant Title: XIX HEAD INJURY CM

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$145.83	\$0.00	\$145.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90.98	\$90.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$145.83	\$0.00	\$145.83	\$0.00	\$0.00	\$0.00	\$0.00	\$90.98	\$90.98
CUMULATIVE	SAM II	\$812.49	\$0.00	\$812.49	\$0.00	\$0.00	\$0.00	\$0.00	\$812.49	\$812.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812.49	\$0.00	\$812.49	\$0.00	\$0.00	\$0.00	\$0.00	\$812.49	\$812.49
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20190531

Budget Period: 20170701 *to* 20180715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,218.82	\$0.00	\$2,218.82	\$0.00	\$0.00	\$0.00	\$0.00	\$989.96	\$989.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,218.82	\$0.00	\$2,218.82	\$0.00	\$0.00	\$0.00	\$0.00	\$989.96	\$989.96
C U M U L A T I V E	SAM II	\$9,168.37	\$0.00	\$9,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168.44	\$9,168.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,168.37	\$0.00	\$9,168.37	\$0.00	\$0.00	\$0.00	\$0.00	\$9,168.44	\$9,168.44

Cash Balance:	(\$0.07)
Transfer In:	\$0.00
Transfer Out:	(\$0.07)
Ending Balance:	<u>\$0.00</u>

For period ending: 20190531

Budget Period: 20170701 *to* 20180715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$67.77	\$0.00	\$67.77	\$0.00	\$0.00	\$0.00	\$0.00	\$150.27	\$150.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67.77	\$0.00	\$67.77	\$0.00	\$0.00	\$0.00	\$0.00	\$150.27	\$150.27
CUMULATIVE	SAM II	\$1,283.42	\$0.00	\$1,283.42	\$0.00	\$0.00	\$0.00	\$278.60	\$1,004.82	\$1,283.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,283.42	\$0.00	\$1,283.42	\$0.00	\$0.00	\$0.00	\$278.60	\$1,004.82	\$1,283.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20190531

Budget Period: 20170701 *to* 20180715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$20,902.40	\$0.00	\$20,902.40	\$0.00	\$0.00	\$774.54	\$0.00	\$28,371.37	\$29,145.91	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$20,902.40	\$0.00	\$20,902.40	\$0.00	\$0.00	\$774.54	\$0.00	\$28,371.37	\$29,145.91	
CUMULATIVE	SAM II	\$127,088.23	\$0.00	\$127,088.23	\$0.00	\$0.00	\$4,404.83	\$0.00	\$122,683.40	\$127,088.23	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$127,088.23	\$0.00	\$127,088.23	\$0.00	\$0.00	\$4,404.83	\$0.00	\$122,683.40	\$127,088.23	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,992.92	\$0.00	\$1,992.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.49	\$1,030.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,992.92	\$0.00	\$1,992.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,030.49	\$1,030.49
CUMULATIVE	SAM II	\$8,195.15	\$0.00	\$8,195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.15	\$8,195.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,195.15	\$0.00	\$8,195.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,195.15	\$8,195.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$4,619.36	\$0.00	\$4,619.36	\$0.00	\$0.00	\$390.76	\$0.00	\$14,401.75	\$14,792.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,619.36	\$0.00	\$4,619.36	\$0.00	\$0.00	\$390.76	\$0.00	\$14,401.75	\$14,792.51
CUMULATIVE	SAM II	\$59,063.12	\$0.00	\$59,063.12	\$0.00	\$0.00	\$1,929.38	\$0.00	\$57,133.74	\$59,063.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,063.12	\$0.00	\$59,063.12	\$0.00	\$0.00	\$1,929.38	\$0.00	\$57,133.74	\$59,063.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,048.57	\$0.00	\$5,048.57	\$0.00	\$0.00	\$215.70	\$0.00	\$7,816.69	\$8,032.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,048.57	\$0.00	\$5,048.57	\$0.00	\$0.00	\$215.70	\$0.00	\$7,816.69	\$8,032.39
C U M U L A T I V E	SAM II	\$34,839.83	\$0.00	\$34,839.83	\$0.00	\$0.00	\$1,163.52	\$0.00	\$33,676.31	\$34,839.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,839.83	\$0.00	\$34,839.83	\$0.00	\$0.00	\$1,163.52	\$0.00	\$33,676.31	\$34,839.83
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20170701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	(\$46.37)	\$0.00	(\$46.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$109.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$46.37)	\$0.00	(\$46.37)	\$0.00	\$0.00	\$0.00	\$0.00	\$109.94	\$109.94
CUMULATIVE	SAM II	\$816.87	\$0.00	\$816.87	\$0.00	\$0.00	\$0.00	\$0.00	\$816.87	\$816.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$816.87	\$0.00	\$816.87	\$0.00	\$0.00	\$0.00	\$0.00	\$816.87	\$816.87
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 18XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$4,566.59	\$0.00	\$4,566.59	\$0.00	\$0.00	\$0.00	\$692.03	\$3,874.56	\$4,566.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,566.59	\$0.00	\$4,566.59	\$0.00	\$0.00	\$0.00	\$692.03	\$3,874.56	\$4,566.59
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20171001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$331.55	\$0.00	\$331.55	\$0.00	\$0.00	\$0.00	\$0.00	\$331.55	\$331.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$331.55	\$0.00	\$331.55	\$0.00	\$0.00	\$0.00	\$0.00	\$331.55	\$331.55
CURRENT - FY	SAM II	\$583.14	\$0.00	\$583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$583.14	\$583.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583.14	\$0.00	\$583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$583.14	\$583.14
CUMULATIVE	SAM II	\$583.14	\$0.00	\$583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$583.14	\$583.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$583.14	\$0.00	\$583.14	\$0.00	\$0.00	\$0.00	\$0.00	\$583.14	\$583.14
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,194.44	\$0.00	\$5,194.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.44	\$5,194.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,194.44	\$0.00	\$5,194.44	\$0.00	\$0.00	\$0.00	\$0.00	\$5,194.44	\$5,194.44
C U R R E N T - F Y	SAM II	\$18,965.92	\$0.00	\$18,965.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.92	\$18,965.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,965.92	\$0.00	\$18,965.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.92	\$18,965.92
C U M U L A T I V E	SAM II	\$18,965.92	\$0.00	\$18,965.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.92	\$18,965.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,965.92	\$0.00	\$18,965.92	\$0.00	\$0.00	\$0.00	\$0.00	\$18,965.92	\$18,965.92
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,916.03	\$0.00	\$12,916.03	\$1,183.02	\$609.44	\$0.00	\$8,000.00	\$3,123.57	\$12,916.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,916.03	\$0.00	\$12,916.03	\$1,183.02	\$609.44	\$0.00	\$8,000.00	\$3,123.57	\$12,916.03
CURRENT-FY	SAM II	\$97,025.67	\$0.00	\$97,025.67	\$10,623.56	\$6,156.29	\$0.00	\$74,183.79	\$6,062.03	\$97,025.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,025.67	\$0.00	\$97,025.67	\$10,623.56	\$6,156.29	\$0.00	\$74,183.79	\$6,062.03	\$97,025.67
CUMULATIVE	SAM II	\$97,025.67	\$0.00	\$97,025.67	\$10,623.56	\$6,156.29	\$0.00	\$74,183.79	\$6,062.03	\$97,025.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,025.67	\$0.00	\$97,025.67	\$10,623.56	\$6,156.29	\$0.00	\$74,183.79	\$6,062.03	\$97,025.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$2,083.93	\$1,158.69	\$0.00	\$0.00	\$15,846.20	\$19,088.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,083.93	\$1,158.69	\$0.00	\$0.00	\$15,846.20	\$19,088.82
C U R R E N T - F Y	SAM II	\$76,036.95	\$0.00	\$76,036.95	\$16,486.93	\$9,303.62	\$0.00	\$24,042.04	\$53,736.89	\$103,569.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.40	\$0.00	\$7,110.40
	Total	\$76,036.95	\$0.00	\$76,036.95	\$16,486.93	\$9,303.62	\$0.00	\$31,152.44	\$53,736.89	\$110,679.88
C U M U L A T I V E	SAM II	\$76,036.95	\$0.00	\$76,036.95	\$16,486.93	\$9,303.62	\$0.00	\$24,042.04	\$53,736.89	\$103,569.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,110.40	\$0.00	\$7,110.40
	Total	\$76,036.95	\$0.00	\$76,036.95	\$16,486.93	\$9,303.62	\$0.00	\$31,152.44	\$53,736.89	\$110,679.88

Cash Balance:	(\$34,642.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$34,642.93)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$566.91	\$566.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.91	\$566.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$2,067.79	\$2,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.06	\$2,121.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,067.79	\$2,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.06	\$2,121.06
C U M U L A T I V E	SAM II	\$0.00	\$2,067.79	\$2,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.06	\$2,121.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,067.79	\$2,067.79	\$0.00	\$0.00	\$0.00	\$0.00	\$2,121.06	\$2,121.06

Cash Balance:	(\$53.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$53.27)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19CSFP

Grant Title: COMMODITY SUPP FOOD PROGRAM

CFDA#: 10565

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$258.41	\$0.00	\$258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$258.41	\$258.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$258.41	\$0.00	\$258.41	\$0.00	\$0.00	\$0.00	\$0.00	\$258.41	\$258.41
CURRENT - FY	SAM II	\$698.40	\$0.00	\$698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$698.40	\$698.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698.40	\$0.00	\$698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$698.40	\$698.40
CUMULATIVE	SAM II	\$698.40	\$0.00	\$698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$698.40	\$698.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$698.40	\$0.00	\$698.40	\$0.00	\$0.00	\$0.00	\$0.00	\$698.40	\$698.40
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$277.65	\$277.65	\$0.00	\$0.00	\$0.00	\$0.00	\$191.13	\$191.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$277.65	\$277.65	\$0.00	\$0.00	\$0.00	\$0.00	\$191.13	\$191.13
C U R R E N T - F Y	SAM II	\$0.00	\$722.95	\$722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.31	\$1,023.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$722.95	\$722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.31	\$1,023.31
C U M U L A T I V E	SAM II	\$0.00	\$722.95	\$722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.31	\$1,023.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$722.95	\$722.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,023.31	\$1,023.31

Cash Balance:	(\$300.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$300.36)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20180801 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.84	\$115.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115.84	\$115.84
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.46	\$436.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.46	\$436.46
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.46	\$436.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436.46	\$436.46

Cash Balance:	(\$436.46)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$436.46)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.46	\$278.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278.46	\$278.46
C U R R E N T - F Y	SAM II	\$0.00	\$94.19	\$94.19	\$0.00	\$0.00	\$0.00	\$0.00	\$424.71	\$424.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$94.19	\$94.19	\$0.00	\$0.00	\$0.00	\$0.00	\$424.71	\$424.71
C U M U L A T I V E	SAM II	\$0.00	\$94.19	\$94.19	\$0.00	\$0.00	\$0.00	\$0.00	\$424.71	\$424.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$94.19	\$94.19	\$0.00	\$0.00	\$0.00	\$0.00	\$424.71	\$424.71

Cash Balance:	(\$330.52)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$330.52)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$70,940.93	\$0.00	\$70,940.93	\$6,644.32	\$2,658.67	\$0.00	\$6,983.99	\$35,512.14	\$51,799.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$70,940.93	\$0.00	\$70,940.93	\$6,644.32	\$2,658.67	\$0.00	\$6,983.99	\$35,512.14	\$51,799.12
C U R R E N T - F Y	SAM II	\$349,019.63	\$0.00	\$349,019.63	\$63,619.96	\$28,782.99	\$0.00	\$70,095.59	\$194,794.70	\$357,293.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,019.63	\$0.00	\$349,019.63	\$63,619.96	\$28,782.99	\$0.00	\$70,095.59	\$194,794.70	\$357,293.24
C U M U L A T I V E	SAM II	\$349,019.63	\$0.00	\$349,019.63	\$63,619.96	\$28,782.99	\$0.00	\$70,095.59	\$194,794.70	\$357,293.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$349,019.63	\$0.00	\$349,019.63	\$63,619.96	\$28,782.99	\$0.00	\$70,095.59	\$194,794.70	\$357,293.24

Cash Balance: (\$8,273.61)

Transfer In: (\$0.07)

Transfer Out: \$0.00

Ending Balance: (\$8,273.68)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19M3DA04006

Grant Title: MODOT EMS NEMSIS 3 PROJECT-19

CFDA#: 20616

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.42	\$0.00	\$2,380.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,380.42	\$0.00	\$2,380.42
C U R R E N T - F Y	SAM II	\$0.00	\$2,779.69	\$2,779.69	\$0.00	\$0.00	\$0.00	\$8,454.47	\$0.00	\$8,454.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,779.69	\$2,779.69	\$0.00	\$0.00	\$0.00	\$8,454.47	\$0.00	\$8,454.47
C U M U L A T I V E	SAM II	\$0.00	\$2,779.69	\$2,779.69	\$0.00	\$0.00	\$0.00	\$8,454.47	\$0.00	\$8,454.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,779.69	\$2,779.69	\$0.00	\$0.00	\$0.00	\$8,454.47	\$0.00	\$8,454.47

Cash Balance: (\$5,674.78)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$5,674.78)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19MCH

Grant Title: MATERNAL AND CHILD HEALTH

CFDA#: 93994

Budget Period: 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$22,463.40	\$0.00	\$22,463.40	\$2,600.39	\$1,267.61	\$0.00	\$10.91	\$18,486.79	\$22,365.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,463.40	\$0.00	\$22,463.40	\$2,600.39	\$1,267.61	\$0.00	\$10.91	\$18,486.79	\$22,365.70
C U R R E N T - F Y	SAM II	\$91,532.53	\$0.00	\$91,532.53	\$24,909.74	\$13,361.83	\$0.00	\$7,229.87	\$68,835.77	\$114,337.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,532.53	\$0.00	\$91,532.53	\$24,909.74	\$13,361.83	\$0.00	\$7,229.87	\$68,835.77	\$114,337.21
C U M U L A T I V E	SAM II	\$91,532.53	\$0.00	\$91,532.53	\$24,909.74	\$13,361.83	\$0.00	\$7,229.87	\$68,835.77	\$114,337.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$91,532.53	\$0.00	\$91,532.53	\$24,909.74	\$13,361.83	\$0.00	\$7,229.87	\$68,835.77	\$114,337.21

Cash Balance:	(\$22,804.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$22,804.68)</u>

For period ending: 20190531

Budget Period: 20190101 *to* 20200115

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$15.15	\$6.42	\$0.00	(\$122,280.94)	\$0.00	(\$122,259.37)
	Adjustments	\$381,755.99	\$0.00	\$381,755.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$381,755.99	\$0.00	\$381,755.99	\$15.15	\$6.42	\$0.00	(\$122,280.94)	\$0.00	(\$122,259.37)
CURRENT - FY	SAM II	\$0.00	\$424.60	\$424.60	\$636,351.22	\$340,259.52	\$0.00	\$958,472.29	\$0.00	\$1,935,083.03
	Adjustments	\$2,099,434.46	\$0.00	\$2,099,434.46	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00	\$0.00
	Total	\$2,099,434.46	\$424.60	\$2,099,859.06	\$636,351.22	\$340,344.49	\$0.00	\$958,387.32	\$0.00	\$1,935,083.03
CUMULATIVE	SAM II	\$0.00	\$424.60	\$424.60	\$636,351.22	\$340,259.52	\$0.00	\$958,472.29	\$0.00	\$1,935,083.03
	Adjustments	\$2,099,434.46	\$0.00	\$2,099,434.46	\$0.00	\$84.97	\$0.00	(\$84.97)	\$0.00	\$0.00
	Total	\$2,099,434.46	\$424.60	\$2,099,859.06	\$636,351.22	\$340,344.49	\$0.00	\$958,387.32	\$0.00	\$1,935,083.03

Cash Balance:	\$164,776.03
Transfer In:	\$855,102.16
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,019,878.19</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19POOL-HCB

Grant Title: SENIOR SERVICES POOL HCB

CFDA#: 10000

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,915.93	\$1,457.73	\$0.00	\$0.00	\$52,066.41	\$56,440.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,915.93	\$1,457.73	\$0.00	\$0.00	\$52,066.41	\$56,440.07
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$15,425.21	\$8,399.81	(\$15,597.94)	\$0.00	\$78,953.62	\$87,180.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,425.21	\$8,399.81	(\$15,597.94)	\$0.00	\$78,953.62	\$87,180.70
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$15,425.21	\$8,399.81	(\$15,597.94)	\$0.00	\$78,953.62	\$87,180.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$15,425.21	\$8,399.81	(\$15,597.94)	\$0.00	\$78,953.62	\$87,180.70

Cash Balance:	(\$87,180.70)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$87,180.70)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$1,749.72	\$0.00	\$1,749.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.72	\$1,749.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,749.72	\$0.00	\$1,749.72	\$0.00	\$0.00	\$0.00	\$0.00	\$1,749.72	\$1,749.72
CURRENT - FY	SAM II	\$6,724.69	\$0.00	\$6,724.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.69	\$6,724.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,724.69	\$0.00	\$6,724.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.69	\$6,724.69
CUMULATIVE	SAM II	\$6,724.69	\$0.00	\$6,724.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.69	\$6,724.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,724.69	\$0.00	\$6,724.69	\$0.00	\$0.00	\$0.00	\$0.00	\$6,724.69	\$6,724.69
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19SSBG

Grant Title: SOCIAL SERVICES BLOCK

CFDA#: 93667

Budget Period: 20180701 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17,108.17	\$0.00	\$17,108.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866.45	\$10,866.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,108.17	\$0.00	\$17,108.17	\$0.00	\$0.00	\$0.00	\$0.00	\$10,866.45	\$10,866.45
C U R R E N T - F Y	SAM II	\$92,520.49	\$0.00	\$92,520.49	\$0.00	\$0.00	\$3,226.18	\$0.00	\$95,368.22	\$98,594.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,520.49	\$0.00	\$92,520.49	\$0.00	\$0.00	\$3,226.18	\$0.00	\$95,368.22	\$98,594.40
C U M U L A T I V E	SAM II	\$92,520.49	\$0.00	\$92,520.49	\$0.00	\$0.00	\$3,226.18	\$0.00	\$95,368.22	\$98,594.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$92,520.49	\$0.00	\$92,520.49	\$0.00	\$0.00	\$3,226.18	\$0.00	\$95,368.22	\$98,594.40

Cash Balance:	(\$6,073.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,073.91)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.63	\$1,517.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,517.63	\$1,517.63
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.22	\$2,270.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.22	\$2,270.22
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.22	\$2,270.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,270.22	\$2,270.22

Cash Balance:	(\$2,270.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,270.22)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEIII-B

Grant Title: TITLEIII-B SUPPORTIVE SERVICES

CFDA#: 93044

Budget Period: 20181001 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$2,520.55	\$0.00	\$2,520.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,520.55	\$0.00	\$2,520.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,210.35	\$0.00	\$4,210.35	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.96	\$4,210.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,210.35	\$0.00	\$4,210.35	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.96	\$4,210.35
CUMULATIVE	SAM II	\$4,210.35	\$0.00	\$4,210.35	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.96	\$4,210.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,210.35	\$0.00	\$4,210.35	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.96	\$4,210.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$2,520.54	\$0.00	\$2,520.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,520.54	\$0.00	\$2,520.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,210.34	\$0.00	\$4,210.34	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.95	\$4,210.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,210.34	\$0.00	\$4,210.34	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.95	\$4,210.34
CUMULATIVE	SAM II	\$4,210.34	\$0.00	\$4,210.34	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.95	\$4,210.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,210.34	\$0.00	\$4,210.34	\$0.00	\$0.00	\$238.39	\$0.00	\$3,971.95	\$4,210.34
Cash Balance: \$0.00										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: \$0.00										

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$118.36	\$0.00	\$118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$118.36	\$0.00	\$118.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$245.84	\$0.00	\$245.84	\$0.00	\$0.00	\$12.31	\$0.00	\$233.53	\$245.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245.84	\$0.00	\$245.84	\$0.00	\$0.00	\$12.31	\$0.00	\$233.53	\$245.84
CUMULATIVE	SAM II	\$245.84	\$0.00	\$245.84	\$0.00	\$0.00	\$12.31	\$0.00	\$233.53	\$245.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245.84	\$0.00	\$245.84	\$0.00	\$0.00	\$12.31	\$0.00	\$233.53	\$245.84
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$867.97	\$0.00	\$867.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$867.97	\$0.00	\$867.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$1,802.80	\$0.00	\$1,802.80	\$0.00	\$0.00	\$90.26	\$0.00	\$1,712.54	\$1,802.80	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,802.80	\$0.00	\$1,802.80	\$0.00	\$0.00	\$90.26	\$0.00	\$1,712.54	\$1,802.80	
CUMULATIVE	SAM II	\$1,802.80	\$0.00	\$1,802.80	\$0.00	\$0.00	\$90.26	\$0.00	\$1,712.54	\$1,802.80	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,802.80	\$0.00	\$1,802.80	\$0.00	\$0.00	\$90.26	\$0.00	\$1,712.54	\$1,802.80	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$905.05	\$0.00	\$905.05	\$0.00	\$0.00	\$0.00	\$0.00	\$905.05	\$905.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$905.05	\$0.00	\$905.05	\$0.00	\$0.00	\$0.00	\$0.00	\$905.05	\$905.05
CURRENT - F Y	SAM II	\$3,099.77	\$0.00	\$3,099.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.77	\$3,099.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,099.77	\$0.00	\$3,099.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.77	\$3,099.77
CUMULATIVE	SAM II	\$3,099.77	\$0.00	\$3,099.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.77	\$3,099.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,099.77	\$0.00	\$3,099.77	\$0.00	\$0.00	\$0.00	\$0.00	\$3,099.77	\$3,099.77

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
CURRENT-FY	SAM II	\$1,359.87	\$0.00	\$1,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.87	\$1,359.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,359.87	\$0.00	\$1,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.87	\$1,359.87
CUMULATIVE	SAM II	\$1,359.87	\$0.00	\$1,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.87	\$1,359.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,359.87	\$0.00	\$1,359.87	\$0.00	\$0.00	\$0.00	\$0.00	\$1,359.87	\$1,359.87
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$126.81	\$0.00	\$126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$126.81	\$126.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126.81	\$0.00	\$126.81	\$0.00	\$0.00	\$0.00	\$0.00	\$126.81	\$126.81
C U R R E N T - F Y	SAM II	\$508.72	\$0.00	\$508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$508.72	\$508.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$508.72	\$0.00	\$508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$508.72	\$508.72
C U M U L A T I V E	SAM II	\$508.72	\$0.00	\$508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$508.72	\$508.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$508.72	\$0.00	\$508.72	\$0.00	\$0.00	\$0.00	\$0.00	\$508.72	\$508.72

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20190531

Budget Period: 20181001 *to* 20191015

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$41,704.57	\$0.00	\$41,704.57	\$608.95	\$323.10	\$0.00	\$0.00	\$40,772.52	\$41,704.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,704.57	\$0.00	\$41,704.57	\$608.95	\$323.10	\$0.00	\$0.00	\$40,772.52	\$41,704.57
CURRENT - FY	SAM II	\$173,454.67	\$0.00	\$173,454.67	\$3,937.65	\$2,289.64	\$0.00	\$0.00	\$167,227.38	\$173,454.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,454.67	\$0.00	\$173,454.67	\$3,937.65	\$2,289.64	\$0.00	\$0.00	\$167,227.38	\$173,454.67
CUMULATIVE	SAM II	\$173,454.67	\$0.00	\$173,454.67	\$3,937.65	\$2,289.64	\$0.00	\$0.00	\$167,227.38	\$173,454.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$173,454.67	\$0.00	\$173,454.67	\$3,937.65	\$2,289.64	\$0.00	\$0.00	\$167,227.38	\$173,454.67

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19VITALSTATS

Grant Title: VITAL STATISTICS CONTRACT

CFDA#: 93000

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.68	\$2,301.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,301.68	\$2,301.68
C U R R E N T - F Y	SAM II	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$14,163.15	\$44,054.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$14,163.15	\$44,054.57
C U M U L A T I V E	SAM II	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$14,163.15	\$44,054.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,197.44	\$0.00	\$42,197.44	\$0.00	\$0.00	\$0.00	\$29,891.42	\$14,163.15	\$44,054.57

Cash Balance:	(\$1,857.13)
Transfer In:	(\$21,281.43)
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,138.56)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.42)	\$0.00	(\$103.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$103.42)	\$0.00	(\$103.42)
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$56,678.27	\$0.00	\$56,678.27	\$17,634.38	\$8,876.95	\$0.00	\$40,826.67	\$13,608.32	\$80,946.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$56,678.27	\$0.00	\$56,678.27	\$17,634.38	\$8,876.95	\$0.00	\$40,826.67	\$13,608.32	\$80,946.32
C U R R E N T - F Y	SAM II	\$674,954.74	\$0.00	\$674,954.74	\$111,869.74	\$60,303.71	\$0.00	\$469,924.79	\$57,124.55	\$699,222.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674,954.74	\$0.00	\$674,954.74	\$111,869.74	\$60,303.71	\$0.00	\$469,924.79	\$57,124.55	\$699,222.79
C U M U L A T I V E	SAM II	\$674,954.74	\$0.00	\$674,954.74	\$111,869.74	\$60,303.71	\$0.00	\$469,924.79	\$57,124.55	\$699,222.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$674,954.74	\$0.00	\$674,954.74	\$111,869.74	\$60,303.71	\$0.00	\$469,924.79	\$57,124.55	\$699,222.79

Cash Balance:	(\$24,268.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$24,268.05)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19WICSPNDFWD

Grant Title: WIC SPEND FORWARD

CFDA#: 10557

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.18	\$879.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.18	\$879.18
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.18	\$879.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.18	\$879.18
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.18	\$879.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$879.18	\$879.18

Cash Balance: (\$879.18)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$879.18)

For period ending: 20190531

Budget Period: 20180701 *to* 20190715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.59	\$150.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.59	\$150.59
C U R R E N T - F Y	SAM II	\$687.25	\$0.00	\$687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$792.62	\$792.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$687.25	\$0.00	\$687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$792.62	\$792.62
C U M U L A T I V E	SAM II	\$687.25	\$0.00	\$687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$792.62	\$792.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$687.25	\$0.00	\$687.25	\$0.00	\$0.00	\$0.00	\$0.00	\$792.62	\$792.62

Cash Balance:	(\$105.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$105.37)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.72	\$153.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.72	\$153.72
C U R R E N T - F Y	SAM II	\$683.77	\$0.00	\$683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66	\$767.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683.77	\$0.00	\$683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66	\$767.66
C U M U L A T I V E	SAM II	\$683.77	\$0.00	\$683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66	\$767.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683.77	\$0.00	\$683.77	\$0.00	\$0.00	\$0.00	\$0.00	\$767.66	\$767.66

Cash Balance:	(\$83.89)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$83.89)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.86	\$1,663.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.86	\$1,663.86
C U R R E N T - F Y	SAM II	\$8,335.26	\$0.00	\$8,335.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.58	\$9,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,335.26	\$0.00	\$8,335.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.58	\$9,649.58
C U M U L A T I V E	SAM II	\$8,335.26	\$0.00	\$8,335.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.58	\$9,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,335.26	\$0.00	\$8,335.26	\$0.00	\$0.00	\$0.00	\$0.00	\$9,649.58	\$9,649.58

Cash Balance: (\$1,314.32)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,314.32)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.15	\$4,899.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,899.15	\$4,899.15
C U R R E N T - F Y	SAM II	\$22,847.65	\$0.00	\$22,847.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,652.60	\$25,652.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,847.65	\$0.00	\$22,847.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,652.60	\$25,652.60
C U M U L A T I V E	SAM II	\$22,847.65	\$0.00	\$22,847.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,652.60	\$25,652.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,847.65	\$0.00	\$22,847.65	\$0.00	\$0.00	\$0.00	\$0.00	\$25,652.60	\$25,652.60

Cash Balance:	(\$2,804.95)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,804.95)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$26,800.00	\$0.00	\$26,800.00	\$11,361.93	\$5,623.36	\$0.00	\$0.00	\$920.03	\$17,905.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,800.00	\$0.00	\$26,800.00	\$11,361.93	\$5,623.36	\$0.00	\$0.00	\$920.03	\$17,905.32
C U R R E N T - F Y	SAM II	\$220,773.93	\$0.00	\$220,773.93	\$119,424.53	\$62,921.97	\$0.00	\$20,182.66	\$4,892.36	\$207,421.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,773.93	\$0.00	\$220,773.93	\$119,424.53	\$62,921.97	\$0.00	\$20,182.66	\$4,892.36	\$207,421.52
C U M U L A T I V E	SAM II	\$220,773.93	\$0.00	\$220,773.93	\$119,424.53	\$62,921.97	\$0.00	\$20,182.66	\$4,892.36	\$207,421.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$220,773.93	\$0.00	\$220,773.93	\$119,424.53	\$62,921.97	\$0.00	\$20,182.66	\$4,892.36	\$207,421.52

Cash Balance:	\$13,352.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$13,352.41</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.99	\$1,605.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,605.99	\$1,605.99
C U R R E N T - F Y	SAM II	\$7,757.57	\$0.00	\$7,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.05	\$9,012.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,757.57	\$0.00	\$7,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.05	\$9,012.05
C U M U L A T I V E	SAM II	\$7,757.57	\$0.00	\$7,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.05	\$9,012.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,757.57	\$0.00	\$7,757.57	\$0.00	\$0.00	\$0.00	\$0.00	\$9,012.05	\$9,012.05

Cash Balance:	(\$1,254.48)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,254.48)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,876.22	\$18,876.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,600.00	\$0.00	\$15,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,876.22	\$18,876.22
C U R R E N T - F Y	SAM II	\$181,660.05	\$0.00	\$181,660.05	\$0.00	\$0.00	\$5,905.07	\$0.00	\$172,066.57	\$177,971.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,660.05	\$0.00	\$181,660.05	\$0.00	\$0.00	\$5,905.07	\$0.00	\$172,066.57	\$177,971.64
C U M U L A T I V E	SAM II	\$181,660.05	\$0.00	\$181,660.05	\$0.00	\$0.00	\$5,905.07	\$0.00	\$172,066.57	\$177,971.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,660.05	\$0.00	\$181,660.05	\$0.00	\$0.00	\$5,905.07	\$0.00	\$172,066.57	\$177,971.64

Cash Balance:	\$3,688.41
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,688.41</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.43	\$160.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.00	\$0.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.43	\$160.43
C U R R E N T - F Y	SAM II	\$874.96	\$0.00	\$874.96	\$0.00	\$0.00	\$0.00	\$0.00	\$876.20	\$876.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$874.96	\$0.00	\$874.96	\$0.00	\$0.00	\$0.00	\$0.00	\$876.20	\$876.20
C U M U L A T I V E	SAM II	\$874.96	\$0.00	\$874.96	\$0.00	\$0.00	\$0.00	\$0.00	\$876.20	\$876.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$874.96	\$0.00	\$874.96	\$0.00	\$0.00	\$0.00	\$0.00	\$876.20	\$876.20

Cash Balance:	(\$1.24)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1.24)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.82	\$274.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274.82	\$274.82
C U R R E N T - F Y	SAM II	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.54	\$1,330.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.54	\$1,330.54
C U M U L A T I V E	SAM II	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.54	\$1,330.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,198.17	\$0.00	\$1,198.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,330.54	\$1,330.54

Cash Balance:	(\$132.37)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$132.37)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628.93	\$10,628.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,628.93	\$10,628.93
C U R R E N T - F Y	SAM II	\$100,556.13	\$0.00	\$100,556.13	\$0.00	\$0.00	\$3,284.46	\$0.00	\$96,189.68	\$99,474.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,556.13	\$0.00	\$100,556.13	\$0.00	\$0.00	\$3,284.46	\$0.00	\$96,189.68	\$99,474.14
C U M U L A T I V E	SAM II	\$100,556.13	\$0.00	\$100,556.13	\$0.00	\$0.00	\$3,284.46	\$0.00	\$96,189.68	\$99,474.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$100,556.13	\$0.00	\$100,556.13	\$0.00	\$0.00	\$3,284.46	\$0.00	\$96,189.68	\$99,474.14

Cash Balance:	\$1,081.99
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,081.99</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.06	\$1,513.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,513.06	\$1,513.06
C U R R E N T - F Y	SAM II	\$6,193.85	\$0.00	\$6,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.22	\$7,676.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,193.85	\$0.00	\$6,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.22	\$7,676.22
C U M U L A T I V E	SAM II	\$6,193.85	\$0.00	\$6,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.22	\$7,676.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,193.85	\$0.00	\$6,193.85	\$0.00	\$0.00	\$0.00	\$0.00	\$7,676.22	\$7,676.22

Cash Balance: (\$1,482.37)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,482.37)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.30	\$5,123.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,123.30	\$5,123.30
C U R R E N T - F Y	SAM II	\$47,936.20	\$0.00	\$47,936.20	\$0.00	\$0.00	\$1,562.63	\$0.00	\$46,140.17	\$47,702.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,936.20	\$0.00	\$47,936.20	\$0.00	\$0.00	\$1,562.63	\$0.00	\$46,140.17	\$47,702.80
C U M U L A T I V E	SAM II	\$47,936.20	\$0.00	\$47,936.20	\$0.00	\$0.00	\$1,562.63	\$0.00	\$46,140.17	\$47,702.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$47,936.20	\$0.00	\$47,936.20	\$0.00	\$0.00	\$1,562.63	\$0.00	\$46,140.17	\$47,702.80

Cash Balance:	\$233.40
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$233.40</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.34	\$2,902.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,200.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,902.34	\$2,902.34
C U R R E N T - F Y	SAM II	\$28,396.39	\$0.00	\$28,396.39	\$0.00	\$0.00	\$921.55	\$0.00	\$27,373.24	\$28,294.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,396.39	\$0.00	\$28,396.39	\$0.00	\$0.00	\$921.55	\$0.00	\$27,373.24	\$28,294.79
C U M U L A T I V E	SAM II	\$28,396.39	\$0.00	\$28,396.39	\$0.00	\$0.00	\$921.55	\$0.00	\$27,373.24	\$28,294.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,396.39	\$0.00	\$28,396.39	\$0.00	\$0.00	\$921.55	\$0.00	\$27,373.24	\$28,294.79

Cash Balance:	\$101.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$101.60</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.59	\$207.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.59	\$207.59
CURRENT - F Y	SAM II	\$821.80	\$0.00	\$821.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.22	\$1,006.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$821.80	\$0.00	\$821.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.22	\$1,006.22
CUMULATIVE	SAM II	\$821.80	\$0.00	\$821.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.22	\$1,006.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$821.80	\$0.00	\$821.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,006.22	\$1,006.22
Cash Balance:										(\$184.42)
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										(\$184.42)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 19XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,222.79	\$0.00	\$1,222.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.79	\$1,222.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,222.79	\$0.00	\$1,222.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,222.79	\$1,222.79
C U R R E N T - F Y	SAM II	\$4,831.04	\$0.00	\$4,831.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.04	\$4,831.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,831.04	\$0.00	\$4,831.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.04	\$4,831.04
C U M U L A T I V E	SAM II	\$4,831.04	\$0.00	\$4,831.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.04	\$4,831.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,831.04	\$0.00	\$4,831.04	\$0.00	\$0.00	\$0.00	\$0.00	\$4,831.04	\$4,831.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 2232010178-4

Grant Title: FDA FOOD INSPECTIONS-17

CFDA#: 93103

Budget Period: 20170930 to 20180929

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,146.33	\$0.00	\$4,146.33	\$0.00	\$0.00	\$0.00	\$2,647.77	\$2,647.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,146.33	\$0.00	\$4,146.33	\$0.00	\$0.00	\$0.00	\$2,647.77	\$2,647.77
C U M U L A T I V E	SAM II	\$10,571.99	\$0.00	\$10,571.99	\$0.00	\$0.00	\$0.00	\$11,482.32	\$11,482.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,571.99	\$0.00	\$10,571.99	\$0.00	\$0.00	\$0.00	\$11,482.32	\$11,482.32

Cash Balance:	(\$910.33)
Transfer In:	\$910.33
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 2232010206-1

Grant Title: FDA FOOD INSPECTIONS-18

CFDA#: 93103

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.52	\$1,944.55	\$2,261.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$316.52	\$1,944.55	\$2,261.07
C U R R E N T - F Y	SAM II	\$1,213.47	\$0.00	\$1,213.47	\$0.00	\$0.00	\$0.00	\$316.52	\$6,598.75	\$6,915.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,213.47	\$0.00	\$1,213.47	\$0.00	\$0.00	\$0.00	\$316.52	\$6,598.75	\$6,915.27
C U M U L A T I V E	SAM II	\$1,213.47	\$0.00	\$1,213.47	\$0.00	\$0.00	\$0.00	\$316.52	\$6,598.75	\$6,915.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,213.47	\$0.00	\$1,213.47	\$0.00	\$0.00	\$0.00	\$316.52	\$6,598.75	\$6,915.27

Cash Balance:	(\$5,701.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,701.80)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 2232017102-0

Grant Title: MAMMOGRAPHY INSPECTIONS-17

CFDA#: 93000

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,321.86	\$0.00	\$2,321.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.72	\$1,564.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,321.86	\$0.00	\$2,321.86	\$0.00	\$0.00	\$0.00	\$0.00	\$1,564.72	\$1,564.72
C U M U L A T I V E	SAM II	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,283.14	\$0.00	\$4,283.14	\$0.00	\$0.00	\$0.00	\$278.15	\$4,363.55	\$4,641.70

Cash Balance:	(\$358.56)
Transfer In:	\$566.86
Transfer Out:	\$0.00
Ending Balance:	<u>\$208.30</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 2232017102-1

Grant Title: MAMMOGRAPHY INSPECTIONS-18

CFDA#: 93000

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.39	\$675.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.39	\$675.39
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.15	\$2,068.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.15	\$2,068.15
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.15	\$2,068.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,068.15	\$2,068.15

Cash Balance:	(\$2,068.15)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,068.15)</u>

For period ending: 20190531

Budget Period: 20180401 *to* 20190331

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 68HP11488-11

Grant Title: STATE PRIMARY CARE OFFICES-19

CFDA#: 93130

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
C U R R E N T - F Y	SAM II	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
C U M U L A T I V E	SAM II	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.12	\$0.00	\$386.12	\$0.00	\$0.00	\$0.00	\$0.00	\$386.12	\$386.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88	\$30.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.88	\$0.00	\$30.88	\$0.00	\$0.00	\$0.00	\$0.00	\$30.88	\$30.88
CURRENT - F Y	SAM II	\$487.18	\$0.00	\$487.18	\$0.00	\$0.00	\$0.00	\$0.00	\$487.18	\$487.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$487.18	\$0.00	\$487.18	\$0.00	\$0.00	\$0.00	\$0.00	\$487.18	\$487.18
CUMULATIVE	SAM II	\$1,137.85	\$0.00	\$1,137.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.85	\$1,137.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,137.85	\$0.00	\$1,137.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,137.85	\$1,137.85
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 90TBSG001702

Grant Title: TRAUMATIC BRAIN INJURY-17

CFDA#: 93234

Budget Period: 20170601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$318.46	\$0.00	\$318.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$318.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$318.46	\$0.00	\$318.46	\$0.00	\$0.00	\$0.00	\$0.00	\$318.46	\$318.46
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: 90TBSG004001

Grant Title: TRAUMATIC BRAIN INJURY-18

CFDA#: 93234

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$13.87	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13.87	\$13.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13.87	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00	\$0.00	\$13.87	\$13.87
CURRENT - F Y	SAM II	\$157.06	\$0.00	\$157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$157.06	\$157.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157.06	\$0.00	\$157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$157.06	\$157.06
CUMULATIVE	SAM II	\$157.06	\$0.00	\$157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$157.06	\$157.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157.06	\$0.00	\$157.06	\$0.00	\$0.00	\$0.00	\$0.00	\$157.06	\$157.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: AA97756801-0

Grant Title: MULTIPURPOSE RADON GRANT-17

CFDA#: 66204

Budget Period: 20161001 to 20190415

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$68.48	\$0.00	\$68.48	\$0.00	\$0.00	\$0.00	\$0.00	\$68.48	\$68.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68.48	\$0.00	\$68.48	\$0.00	\$0.00	\$0.00	\$0.00	\$68.48	\$68.48
CUMULATIVE	SAM II	\$398.06	\$0.00	\$398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$398.06	\$398.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$398.06	\$0.00	\$398.06	\$0.00	\$0.00	\$0.00	\$0.00	\$398.06	\$398.06
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CE002427-05

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20180201 to 20190131

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,929.39	\$0.00	\$1,929.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.39	\$1,929.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,929.39	\$0.00	\$1,929.39	\$0.00	\$0.00	\$0.00	\$0.00	\$1,929.39	\$1,929.39
CUMULATIVE	SAM II	\$3,439.70	\$0.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$780.32	\$2,659.38	\$3,439.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,439.70	\$0.00	\$3,439.70	\$0.00	\$0.00	\$0.00	\$780.32	\$2,659.38	\$3,439.70
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CE002490-01

Grant Title: RAPE PREVENTION & EDUCATION-1

CFDA#: 93136

Budget Period: 20190201 to 20200215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$521.27	\$0.00	\$521.27	\$0.00	\$0.00	\$0.00	\$0.00	\$521.27	\$521.27	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$521.27	\$0.00	\$521.27	\$0.00	\$0.00	\$0.00	\$0.00	\$521.27	\$521.27	
CURRENT - FY	SAM II	\$891.23	\$0.00	\$891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$891.23	\$891.23	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$891.23	\$0.00	\$891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$891.23	\$891.23	
CUMULATIVE	SAM II	\$891.23	\$0.00	\$891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$891.23	\$891.23	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$891.23	\$0.00	\$891.23	\$0.00	\$0.00	\$0.00	\$0.00	\$891.23	\$891.23	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CE924853-02

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20170901 to 20180831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,073.04	\$0.00	\$1,073.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.04	\$1,073.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,073.04	\$0.00	\$1,073.04	\$0.00	\$0.00	\$0.00	\$0.00	\$1,073.04	\$1,073.04
C U M U L A T I V E	SAM II	\$5,597.42	\$0.00	\$5,597.42	\$0.00	\$0.00	\$0.00	\$1,136.71	\$4,460.71	\$5,597.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,597.42	\$0.00	\$5,597.42	\$0.00	\$0.00	\$0.00	\$1,136.71	\$4,460.71	\$5,597.42
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$965.31	\$0.00	\$965.31	\$0.00	\$0.00	\$0.00	\$0.00	\$965.31	\$965.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$965.31	\$0.00	\$965.31	\$0.00	\$0.00	\$0.00	\$0.00	\$965.31	\$965.31
CURRENT - F Y	SAM II	\$3,475.09	\$0.00	\$3,475.09	\$0.00	\$0.00	\$0.00	\$150.25	\$3,324.84	\$3,475.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,475.09	\$0.00	\$3,475.09	\$0.00	\$0.00	\$0.00	\$150.25	\$3,324.84	\$3,475.09
CUMULATIVE	SAM II	\$3,475.09	\$0.00	\$3,475.09	\$0.00	\$0.00	\$0.00	\$150.25	\$3,324.84	\$3,475.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,475.09	\$0.00	\$3,475.09	\$0.00	\$0.00	\$0.00	\$150.25	\$3,324.84	\$3,475.09
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CE924884-02

Grant Title: OPIOID-INVOLVED MORBIDITY-17

CFDA#: 93136

Budget Period: 20170901 to 20180831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,454.97	\$0.00	\$2,454.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.97	\$2,454.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,454.97	\$0.00	\$2,454.97	\$0.00	\$0.00	\$0.00	\$0.00	\$2,454.97	\$2,454.97
C U M U L A T I V E	SAM II	\$8,150.36	\$0.00	\$8,150.36	\$0.00	\$0.00	\$0.00	\$817.33	\$7,333.03	\$8,150.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,150.36	\$0.00	\$8,150.36	\$0.00	\$0.00	\$0.00	\$817.33	\$7,333.03	\$8,150.36

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20190531

Budget Period: 20180901 *to* 20190831

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CK000428-03B

Grant Title: ACA BUILDING ELC-PPHF-16

CFDA#: 93521

Budget Period: 20160801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$65,480.19	\$0.00	\$65,480.19	\$14,925.81	\$6,523.18	\$0.00	\$38,847.15	\$5,184.05	\$65,480.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,480.19	\$0.00	\$65,480.19	\$14,925.81	\$6,523.18	\$0.00	\$38,847.15	\$5,184.05	\$65,480.19
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CK000428-03D

Grant Title: ZIKA SUPPLEMENTAL TO ELC-17

CFDA#: 93323

Budget Period: 20170101 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$300.96	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00	\$0.00	\$300.96	\$300.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$300.96	\$0.00	\$300.96	\$0.00	\$0.00	\$0.00	\$0.00	\$300.96	\$300.96
CUMULATIVE	SAM II	\$1,099.12	\$0.00	\$1,099.12	\$0.00	\$0.00	\$0.00	\$780.31	\$318.81	\$1,099.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,099.12	\$0.00	\$1,099.12	\$0.00	\$0.00	\$0.00	\$780.31	\$318.81	\$1,099.12
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CK000428-04A

Grant Title: ACA BUILDING ELC-NON PPHF-17

CFDA#: 93323

Budget Period: 20170801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$20,064.62	\$0.00	\$20,064.62	\$0.00	\$0.00	\$0.00	\$18,371.15	\$1,693.47	\$20,064.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,064.62	\$0.00	\$20,064.62	\$0.00	\$0.00	\$0.00	\$18,371.15	\$1,693.47	\$20,064.62
C U M U L A T I V E	SAM II	\$55,359.97	\$0.00	\$55,359.97	\$0.00	\$0.00	\$0.00	\$42,163.99	\$13,195.98	\$55,359.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,359.97	\$0.00	\$55,359.97	\$0.00	\$0.00	\$0.00	\$42,163.99	\$13,195.98	\$55,359.97
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CK000428-04B

Grant Title: ACA BUILDING ELC-PPHF-17

CFDA#: 93521

Budget Period: 20170801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,519.97	\$0.00	\$1,519.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.97	\$1,619.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,519.97	\$0.00	\$1,519.97	\$0.00	\$0.00	\$0.00	\$0.00	\$1,619.97	\$1,619.97
C U M U L A T I V E	SAM II	\$33,641.90	\$0.00	\$33,641.90	\$3,388.60	\$1,570.65	\$0.00	\$20,000.00	\$8,682.65	\$33,641.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,641.90	\$0.00	\$33,641.90	\$3,388.60	\$1,570.65	\$0.00	\$20,000.00	\$8,682.65	\$33,641.90
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CK000428-04D

Grant Title: ACA BLDG ELC-NON PPHF-ZIKA-17

CFDA#: 93323

Budget Period: 20170801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$741.72	\$0.00	\$741.72	\$0.00	\$0.00	\$0.00	\$0.00	\$741.72	\$741.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$741.72	\$0.00	\$741.72	\$0.00	\$0.00	\$0.00	\$0.00	\$741.72	\$741.72
C U M U L A T I V E	SAM II	\$3,288.31	\$0.00	\$3,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.31	\$3,288.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,288.31	\$0.00	\$3,288.31	\$0.00	\$0.00	\$0.00	\$0.00	\$3,288.31	\$3,288.31
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CK000428-05

Grant Title: ACA BUILDING ELC-NON PPHF-18

CFDA#: 93323

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$6,979.18	\$0.00	\$6,979.18	\$108.76	\$51.92	\$0.00	\$1,568.26	\$5,099.99	\$6,828.93	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,979.18	\$0.00	\$6,979.18	\$108.76	\$51.92	\$0.00	\$1,568.26	\$5,099.99	\$6,828.93	
CURRENT - FY	SAM II	\$44,125.62	\$0.00	\$44,125.62	\$217.54	\$110.36	\$0.00	\$24,470.75	\$19,326.97	\$44,125.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$44,125.62	\$0.00	\$44,125.62	\$217.54	\$110.36	\$0.00	\$24,470.75	\$19,326.97	\$44,125.62	
CUMULATIVE	SAM II	\$44,125.62	\$0.00	\$44,125.62	\$217.54	\$110.36	\$0.00	\$24,470.75	\$19,326.97	\$44,125.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$44,125.62	\$0.00	\$44,125.62	\$217.54	\$110.36	\$0.00	\$24,470.75	\$19,326.97	\$44,125.62	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CNTN-16-MO

Grant Title: TEAM NUTRITION TRAINING-16

CFDA#: 10574

Budget Period: 20160930 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$439.89	\$0.00	\$439.89	\$0.00	\$0.00	\$0.00	\$0.00	\$439.89	\$439.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$439.89	\$0.00	\$439.89	\$0.00	\$0.00	\$0.00	\$0.00	\$439.89	\$439.89
CURRENT - FY	SAM II	\$3,223.74	\$0.00	\$3,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.74	\$3,223.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,223.74	\$0.00	\$3,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,223.74	\$3,223.74
CUMULATIVE	SAM II	\$7,927.44	\$0.00	\$7,927.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927.44	\$7,927.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,927.44	\$0.00	\$7,927.44	\$0.00	\$0.00	\$0.00	\$0.00	\$7,927.44	\$7,927.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: CNTN-17-MO

Grant Title: TEAM NUTRITION TRAINING-17

CFDA#: 10574

Budget Period: 20170930 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$670.67	\$0.00	\$670.67	\$0.00	\$0.00	\$0.00	\$0.00	\$670.67	\$670.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$670.67	\$0.00	\$670.67	\$0.00	\$0.00	\$0.00	\$0.00	\$670.67	\$670.67
CURRENT - FY	SAM II	\$4,089.34	\$0.00	\$4,089.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.34	\$4,089.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,089.34	\$0.00	\$4,089.34	\$0.00	\$0.00	\$0.00	\$0.00	\$4,089.34	\$4,089.34
CUMULATIVE	SAM II	\$6,944.24	\$0.00	\$6,944.24	\$0.00	\$0.00	\$0.00	\$519.73	\$6,424.51	\$6,944.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,944.24	\$0.00	\$6,944.24	\$0.00	\$0.00	\$0.00	\$519.73	\$6,424.51	\$6,944.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DD000001-01

Grant Title: DEVELOPMENTAL DISABILITIES-16

CFDA#: 93073

Budget Period: 20160801 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$336.75	\$0.00	\$336.75	\$0.00	\$0.00	\$0.00	\$0.00	\$336.75	\$336.75	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$336.75	\$0.00	\$336.75	\$0.00	\$0.00	\$0.00	\$0.00	\$336.75	\$336.75	
CURRENT - F Y	SAM II	\$4,257.39	\$0.00	\$4,257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.39	\$4,257.39	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,257.39	\$0.00	\$4,257.39	\$0.00	\$0.00	\$0.00	\$0.00	\$4,257.39	\$4,257.39	
CUMULATIVE	SAM II	\$14,312.98	\$0.00	\$14,312.98	\$0.00	\$0.00	\$0.00	\$3,282.87	\$11,030.11	\$14,312.98	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$14,312.98	\$0.00	\$14,312.98	\$0.00	\$0.00	\$0.00	\$3,282.87	\$11,030.11	\$14,312.98	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DD000013-02

Grant Title: DISABILITIES PREVENTION-17

CFDA#: 93184

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$121.95	\$0.00	\$121.95	\$0.00	\$0.00	\$0.00	\$0.00	\$121.95	\$121.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121.95	\$0.00	\$121.95	\$0.00	\$0.00	\$0.00	\$0.00	\$121.95	\$121.95
C U M U L A T I V E	SAM II	\$1,058.43	\$0.00	\$1,058.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.43	\$1,058.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,058.43	\$0.00	\$1,058.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,058.43	\$1,058.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DD000013-03

Grant Title: DISABILITIES PREVENTION-18

CFDA#: 93184

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$185.34	\$0.00	\$185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$185.34	\$185.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185.34	\$0.00	\$185.34	\$0.00	\$0.00	\$0.00	\$0.00	\$185.34	\$185.34
C U R R E N T - F Y	SAM II	\$1,008.11	\$0.00	\$1,008.11	\$0.00	\$0.00	\$0.00	\$94.69	\$913.42	\$1,008.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,008.11	\$0.00	\$1,008.11	\$0.00	\$0.00	\$0.00	\$94.69	\$913.42	\$1,008.11
C U M U L A T I V E	SAM II	\$1,008.11	\$0.00	\$1,008.11	\$0.00	\$0.00	\$0.00	\$94.69	\$913.42	\$1,008.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,008.11	\$0.00	\$1,008.11	\$0.00	\$0.00	\$0.00	\$94.69	\$913.42	\$1,008.11
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

For period ending: 20190531

Budget Period: 20170701 *to* 20180715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DD000064-02

Grant Title: EHDI TRACKING, SURV & INT-18

CFDA#: 93314

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$3,384.66	\$0.00	\$3,384.66	\$2,051.85	\$1,064.27	\$0.00	\$0.00	\$268.54	\$3,384.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,384.66	\$0.00	\$3,384.66	\$2,051.85	\$1,064.27	\$0.00	\$0.00	\$268.54	\$3,384.66
C U R R E N T - F Y	SAM II	\$41,510.43	\$0.00	\$41,510.43	\$25,524.68	\$13,948.19	\$0.00	\$0.00	\$2,037.56	\$41,510.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,510.43	\$0.00	\$41,510.43	\$25,524.68	\$13,948.19	\$0.00	\$0.00	\$2,037.56	\$41,510.43
C U M U L A T I V E	SAM II	\$41,510.43	\$0.00	\$41,510.43	\$25,524.68	\$13,948.19	\$0.00	\$0.00	\$2,037.56	\$41,510.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,510.43	\$0.00	\$41,510.43	\$25,524.68	\$13,948.19	\$0.00	\$0.00	\$2,037.56	\$41,510.43

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP003924-01B

Grant Title: NATL CANCER CONTL-NBCCEDP-PY

CFDA#: 93919

Budget Period: 20120630 to 20130629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$74,277.44	\$0.00	\$74,277.44	\$41,907.78	\$18,373.68	\$0.00	\$1,860.00	\$12,135.98	\$74,277.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$74,277.44	\$0.00	\$74,277.44	\$41,907.78	\$18,373.68	\$0.00	\$1,860.00	\$12,135.98	\$74,277.44
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP003924-02B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93919

Budget Period: 20130630 to 20150629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$93,948.39	\$0.00	\$93,948.39	\$53,156.93	\$23,812.33	\$0.00	\$1,475.82	\$15,503.31	\$93,948.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,948.39	\$0.00	\$93,948.39	\$53,156.93	\$23,812.33	\$0.00	\$1,475.82	\$15,503.31	\$93,948.39
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP003924-03B

Grant Title: NATL CNCR CONT-PPHF-NBCCEDP-

CFDA#: 93752

Budget Period: 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$71,118.53	\$0.00	\$71,118.53	\$36,030.68	\$16,203.82	\$0.00	\$3,948.65	\$14,935.38	\$71,118.53
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP003924-04B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

Budget Period: 20150630 to 20160629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$33,839.59	\$0.00	\$33,839.59	\$20,750.59	\$5,100.15	\$0.00	(\$5,958.02)	\$13,946.87	\$33,839.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,839.59	\$0.00	\$33,839.59	\$20,750.59	\$5,100.15	\$0.00	(\$5,958.02)	\$13,946.87	\$33,839.59
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP003924-05B

Grant Title: NATL CANCER CONTROL-NBCCEDP-

CFDA#: 93752

Budget Period: 20160630 to 20170629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30,093.31	\$0.00	\$30,093.31	\$9,251.32	\$4,547.04	\$0.00	\$978.00	\$15,316.95	\$30,093.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,093.31	\$0.00	\$30,093.31	\$9,251.32	\$4,547.04	\$0.00	\$978.00	\$15,316.95	\$30,093.31
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP003976-05

Grant Title: APPROACHES TO ARTHRITIS-16

CFDA#: 93945

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$24.39	\$0.00	\$24.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	\$24.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24.39	\$0.00	\$24.39	\$0.00	\$0.00	\$0.00	\$0.00	\$24.39	\$24.39
CUMULATIVE	SAM II	\$386.65	\$0.00	\$386.65	\$0.00	\$0.00	\$0.00	\$0.00	\$386.65	\$386.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$386.65	\$0.00	\$386.65	\$0.00	\$0.00	\$0.00	\$0.00	\$386.65	\$386.65
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-04E

Grant Title: CD-HEART DISEASE-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,479.21	\$0.00	\$4,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.21	\$4,479.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,479.21	\$0.00	\$4,479.21	\$0.00	\$0.00	\$0.00	\$0.00	\$4,479.21	\$4,479.21
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-04F

Grant Title: CD-HEART DISEASE-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$1,325.16	\$0.00	\$1,325.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.16	\$1,325.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,325.16	\$0.00	\$1,325.16	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.16	\$1,325.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-04G

Grant Title: CD-DIABETES-ENHAN-D3-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$261.05	\$0.00	\$261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$261.05	\$261.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$261.05	\$0.00	\$261.05	\$0.00	\$0.00	\$0.00	\$0.00	\$261.05	\$261.05
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-04H

Grant Title: CD-DIABETES-ENHAN-D4-16

CFDA#: 93945

Budget Period: 20160630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,288.03	\$0.00	\$2,288.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.03	\$2,288.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,288.03	\$0.00	\$2,288.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,288.03	\$2,288.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-04I

Grant Title: CD-OBESITY-ENHAN-D2-16

CFDA#: 93945

Budget Period: 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,896.21	\$0.00	\$2,896.21	\$0.00	\$0.00	\$0.00	\$840.00	\$2,056.21	\$2,896.21
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05E

Grant Title: CD-HEART DISEASE-ENHAN-D3-17

CFDA#: 93757

Budget Period: 20170630 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$3,283.22	\$0.00	\$3,283.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.22	\$3,283.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,283.22	\$0.00	\$3,283.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,283.22	\$3,283.22
CUMULATIVE	SAM II	\$7,400.42	\$0.00	\$7,400.42	\$0.00	\$0.00	\$0.00	\$801.77	\$6,598.65	\$7,400.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,400.42	\$0.00	\$7,400.42	\$0.00	\$0.00	\$0.00	\$801.77	\$6,598.65	\$7,400.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05F

Grant Title: CD-HEART DISEASE-ENHAN-D4-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$199.65	\$0.00	\$199.65	\$0.00	\$0.00	\$0.00	\$0.00	\$199.65	\$199.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199.65	\$0.00	\$199.65	\$0.00	\$0.00	\$0.00	\$0.00	\$199.65	\$199.65
C U M U L A T I V E	SAM II	\$1,566.13	\$0.00	\$1,566.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.13	\$1,566.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,566.13	\$0.00	\$1,566.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,566.13	\$1,566.13
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05G

Grant Title: CD-DIABETES-ENHAN-D3-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$54.20	\$0.00	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54.20	\$54.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54.20	\$0.00	\$54.20	\$0.00	\$0.00	\$0.00	\$0.00	\$54.20	\$54.20
CUMULATIVE	SAM II	\$247.82	\$0.00	\$247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$247.82	\$247.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$247.82	\$0.00	\$247.82	\$0.00	\$0.00	\$0.00	\$0.00	\$247.82	\$247.82
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05H

Grant Title: CD-DIABETES-ENHAN-D4-17

CFDA#: 93757

Budget Period: 20170630 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$3,143.22	\$0.00	\$3,143.22	\$0.00	\$0.00	\$0.00	\$26.95	\$3,116.27	\$3,143.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143.22	\$0.00	\$3,143.22	\$0.00	\$0.00	\$0.00	\$26.95	\$3,116.27	\$3,143.22
C U M U L A T I V E	SAM II	\$5,416.14	\$0.00	\$5,416.14	\$0.00	\$0.00	\$0.00	\$26.95	\$5,389.19	\$5,416.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,416.14	\$0.00	\$5,416.14	\$0.00	\$0.00	\$0.00	\$26.95	\$5,389.19	\$5,416.14
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05I

Grant Title: CD-OBESITY-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$236.11	\$0.00	\$236.11	\$0.00	\$0.00	\$0.00	\$0.00	\$236.11	\$236.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236.11	\$0.00	\$236.11	\$0.00	\$0.00	\$0.00	\$0.00	\$236.11	\$236.11
CUMULATIVE	SAM II	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,149.65	\$0.00	\$2,149.65	\$0.00	\$0.00	\$0.00	\$0.00	\$2,149.65	\$2,149.65
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05J

Grant Title: CD-SCHOOL HEALTH-ENHAN-D2-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$76.37	\$0.00	\$76.37	\$0.00	\$0.00	\$0.00	\$0.00	\$76.37	\$76.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76.37	\$0.00	\$76.37	\$0.00	\$0.00	\$0.00	\$0.00	\$76.37	\$76.37
C U M U L A T I V E	SAM II	\$690.25	\$0.00	\$690.25	\$0.00	\$0.00	\$0.00	\$0.00	\$690.25	\$690.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$690.25	\$0.00	\$690.25	\$0.00	\$0.00	\$0.00	\$0.00	\$690.25	\$690.25
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05K

Grant Title: CD-SCHOOL HEALTH-ENHAN-D4-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$76.85	\$0.00	\$76.85	\$0.00	\$0.00	\$0.00	\$0.00	\$76.85	\$76.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76.85	\$0.00	\$76.85	\$0.00	\$0.00	\$0.00	\$0.00	\$76.85	\$76.85
CUMULATIVE	SAM II	\$617.78	\$0.00	\$617.78	\$0.00	\$0.00	\$0.00	\$0.00	\$617.78	\$617.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$617.78	\$0.00	\$617.78	\$0.00	\$0.00	\$0.00	\$0.00	\$617.78	\$617.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05L

Grant Title: CD-HEART DISEASE-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$0.00	\$394.37	\$394.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$394.37	\$0.00	\$394.37	\$0.00	\$0.00	\$0.00	\$0.00	\$394.37	\$394.37
CUMULATIVE	SAM II	\$3,740.15	\$0.00	\$3,740.15	\$0.00	\$0.00	\$0.00	\$507.22	\$3,232.93	\$3,740.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,740.15	\$0.00	\$3,740.15	\$0.00	\$0.00	\$0.00	\$507.22	\$3,232.93	\$3,740.15
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05M

Grant Title: CD-DIABETES-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$428.04	\$0.00	\$428.04	\$0.00	\$0.00	\$0.00	\$0.00	\$428.04	\$428.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$428.04	\$0.00	\$428.04	\$0.00	\$0.00	\$0.00	\$0.00	\$428.04	\$428.04
CUMULATIVE	SAM II	\$3,993.36	\$0.00	\$3,993.36	\$0.00	\$0.00	\$0.00	\$541.50	\$3,451.86	\$3,993.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,993.36	\$0.00	\$3,993.36	\$0.00	\$0.00	\$0.00	\$541.50	\$3,451.86	\$3,993.36
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-05N

Grant Title: CD-OBESITY-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$282.29	\$0.00	\$282.29	\$0.00	\$0.00	\$0.00	\$0.00	\$282.29	\$282.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282.29	\$0.00	\$282.29	\$0.00	\$0.00	\$0.00	\$0.00	\$282.29	\$282.29
CUMULATIVE	SAM II	\$2,639.59	\$0.00	\$2,639.59	\$0.00	\$0.00	\$0.00	\$363.64	\$2,275.95	\$2,639.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639.59	\$0.00	\$2,639.59	\$0.00	\$0.00	\$0.00	\$363.64	\$2,275.95	\$2,639.59
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004817-050

Grant Title: CD-SCHOOL HEALTH-BASIC-17

CFDA#: 93945

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$114.85	\$0.00	\$114.85	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	\$114.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$114.85	\$0.00	\$114.85	\$0.00	\$0.00	\$0.00	\$0.00	\$114.85	\$114.85
C U M U L A T I V E	SAM II	\$1,089.84	\$0.00	\$1,089.84	\$0.00	\$0.00	\$0.00	\$148.28	\$941.56	\$1,089.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,089.84	\$0.00	\$1,089.84	\$0.00	\$0.00	\$0.00	\$148.28	\$941.56	\$1,089.84
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004861-02

Grant Title: WISEWOMAN-14

CFDA#: 93094

Budget Period: 20140701 to 20150630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$17,538.04	\$0.00	\$17,538.04	\$9,638.98	\$4,535.12	\$0.00	\$3,363.94	\$17,538.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,538.04	\$0.00	\$17,538.04	\$9,638.98	\$4,535.12	\$0.00	\$3,363.94	\$17,538.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$4,279.23	\$0.00	\$4,279.23	\$1,969.35	\$1,101.46	\$0.00	\$0.00	\$1,599.17	\$4,669.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,279.23	\$0.00	\$4,279.23	\$1,969.35	\$1,101.46	\$0.00	\$0.00	\$1,599.17	\$4,669.98
C U M U L A T I V E	SAM II	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,241.49	\$0.00	\$31,241.49	\$13,206.13	\$6,743.74	\$0.00	\$840.00	\$10,451.62	\$31,241.49

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

For period ending: 20190531

Budget Period: 20180329 *to* 20190328

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006006-05

Grant Title: TOBACCO CONTROL PROGRAM-19

CFDA#: 93305

Budget Period: 20190329 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,658.95	\$0.00	\$1,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.95	\$1,658.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,658.95	\$0.00	\$1,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.95	\$1,658.95
C U R R E N T - F Y	SAM II	\$1,658.95	\$0.00	\$1,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.95	\$1,658.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,658.95	\$0.00	\$1,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.95	\$1,658.95
C U M U L A T I V E	SAM II	\$1,658.95	\$0.00	\$1,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.95	\$1,658.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,658.95	\$0.00	\$1,658.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,658.95	\$1,658.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006043-04A

Grant Title: BEHAVIORAL RISK FACTOR SURV-18

CFDA#: 93336

Budget Period: 20180329 to 20190415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$112.94	\$0.00	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$112.94	\$112.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$112.94	\$0.00	\$112.94	\$0.00	\$0.00	\$0.00	\$0.00	\$112.94	\$112.94
CURRENT - FY	SAM II	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17
CUMULATIVE	SAM II	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$968.17	\$0.00	\$968.17	\$0.00	\$0.00	\$0.00	\$0.00	\$968.17	\$968.17
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-19

CFDA#: 93336

Budget Period: 20190329 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
C U R R E N T - F Y	SAM II	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
C U M U L A T I V E	SAM II	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.04	\$0.00	\$138.04	\$0.00	\$0.00	\$0.00	\$0.00	\$138.04	\$138.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006213-02

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20170501 to 20180430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,312.94	\$0.00	\$2,312.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.94	\$2,312.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,312.94	\$0.00	\$2,312.94	\$0.00	\$0.00	\$0.00	\$0.00	\$2,312.94	\$2,312.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP00621302S1

Grant Title: PRAMS SUPPLEMENTAL-ZIKA-17

CFDA#: 93946

Budget Period: 20170501 to 20180430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$432.08	\$0.00	\$432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$432.08	\$432.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$432.08	\$0.00	\$432.08	\$0.00	\$0.00	\$0.00	\$0.00	\$432.08	\$432.08
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006213-03

Grant Title: PREGNENCY RISK ASSESS MONITOR-1

CFDA#: 93946

Budget Period: 20180501 to 20190430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$805.85	\$0.00	\$805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$805.85	\$805.85	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$805.85	\$0.00	\$805.85	\$0.00	\$0.00	\$0.00	\$0.00	\$805.85	\$805.85	
CURRENT - F Y	SAM II	\$3,405.76	\$0.00	\$3,405.76	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,171.04	\$3,405.76	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,405.76	\$0.00	\$3,405.76	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,171.04	\$3,405.76	
CUMULATIVE	SAM II	\$3,512.34	\$0.00	\$3,512.34	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,277.62	\$3,512.34	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,512.34	\$0.00	\$3,512.34	\$0.00	\$0.00	\$0.00	\$1,234.72	\$2,277.62	\$3,512.34	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006213-03A

Grant Title: PRAMS OPIOID SUPP MOD A-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$17.60	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$17.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.60	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$17.60
C U R R E N T - F Y	SAM II	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
C U M U L A T I V E	SAM II	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006213-03B

Grant Title: PRAMS OPIOID SUPP MOD B-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$42.92	\$0.00	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92	\$42.92	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$42.92	\$0.00	\$42.92	\$0.00	\$0.00	\$0.00	\$0.00	\$42.92	\$42.92	
CURRENT - F Y	SAM II	\$240.37	\$0.00	\$240.37	\$0.00	\$0.00	\$0.00	\$0.00	\$240.37	\$240.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$240.37	\$0.00	\$240.37	\$0.00	\$0.00	\$0.00	\$0.00	\$240.37	\$240.37	
CUMULATIVE	SAM II	\$240.37	\$0.00	\$240.37	\$0.00	\$0.00	\$0.00	\$0.00	\$240.37	\$240.37	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$240.37	\$0.00	\$240.37	\$0.00	\$0.00	\$0.00	\$0.00	\$240.37	\$240.37	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006213-03C

Grant Title: PRAMS DISABILITY SUPP-18

CFDA#: 93946

Budget Period: 20180930 to 20190515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$17.60	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$17.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.60	\$0.00	\$17.60	\$0.00	\$0.00	\$0.00	\$0.00	\$17.60	\$17.60
CURRENT - F Y	SAM II	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
CUMULATIVE	SAM II	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105.51	\$0.00	\$105.51	\$0.00	\$0.00	\$0.00	\$0.00	\$105.51	\$105.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006452-01

Grant Title: APPROACHES TO ARTHRITIS-18

CFDA#: 93945

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$11.58	\$0.00	\$11.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11.58	\$11.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11.58	\$0.00	\$11.58	\$0.00	\$0.00	\$0.00	\$0.00	\$11.58	\$11.58
C U R R E N T - F Y	SAM II	\$119.58	\$0.00	\$119.58	\$0.00	\$0.00	\$0.00	\$0.00	\$119.58	\$119.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.58	\$0.00	\$119.58	\$0.00	\$0.00	\$0.00	\$0.00	\$119.58	\$119.58
C U M U L A T I V E	SAM II	\$119.58	\$0.00	\$119.58	\$0.00	\$0.00	\$0.00	\$0.00	\$119.58	\$119.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$119.58	\$0.00	\$119.58	\$0.00	\$0.00	\$0.00	\$0.00	\$119.58	\$119.58
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$277.08	\$0.00	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08	\$277.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$277.08	\$0.00	\$277.08	\$0.00	\$0.00	\$0.00	\$0.00	\$277.08	\$277.08
C U R R E N T - F Y	SAM II	\$1,338.41	\$0.00	\$1,338.41	\$0.00	\$0.00	\$0.00	\$75.12	\$1,263.29	\$1,338.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,338.41	\$0.00	\$1,338.41	\$0.00	\$0.00	\$0.00	\$75.12	\$1,263.29	\$1,338.41
C U M U L A T I V E	SAM II	\$1,338.41	\$0.00	\$1,338.41	\$0.00	\$0.00	\$0.00	\$75.12	\$1,263.29	\$1,338.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,338.41	\$0.00	\$1,338.41	\$0.00	\$0.00	\$0.00	\$75.12	\$1,263.29	\$1,338.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006506-01

Grant Title: PHYSICAL ACTIVITY PROGRAM-18

CFDA#: 93439

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$1,633.31	\$0.00	\$1,633.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.31	\$1,633.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,633.31	\$0.00	\$1,633.31	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633.31	\$1,633.31
CURRENT - FY	SAM II	\$7,470.41	\$0.00	\$7,470.41	\$0.00	\$0.00	\$0.00	\$3,022.19	\$4,448.22	\$7,470.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,470.41	\$0.00	\$7,470.41	\$0.00	\$0.00	\$0.00	\$3,022.19	\$4,448.22	\$7,470.41
CUMULATIVE	SAM II	\$7,470.41	\$0.00	\$7,470.41	\$0.00	\$0.00	\$0.00	\$3,022.19	\$4,448.22	\$7,470.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,470.41	\$0.00	\$7,470.41	\$0.00	\$0.00	\$0.00	\$3,022.19	\$4,448.22	\$7,470.41
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006520-01A

Grant Title: HEALTH PREVENTION-DIABETES-18

CFDA#: 93426

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,244.83	\$0.00	\$1,244.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.83	\$1,244.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,244.83	\$0.00	\$1,244.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.83	\$1,244.83
CURRENT - FY	SAM II	\$6,346.51	\$0.00	\$6,346.51	\$0.00	\$0.00	\$0.00	\$259.67	\$6,086.84	\$6,346.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,346.51	\$0.00	\$6,346.51	\$0.00	\$0.00	\$0.00	\$259.67	\$6,086.84	\$6,346.51
CUMULATIVE	SAM II	\$6,346.51	\$0.00	\$6,346.51	\$0.00	\$0.00	\$0.00	\$259.67	\$6,086.84	\$6,346.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,346.51	\$0.00	\$6,346.51	\$0.00	\$0.00	\$0.00	\$259.67	\$6,086.84	\$6,346.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006520-01B

Grant Title: HEALTH PREVENTION-HEART DIS-18

CFDA#: 93436

Budget Period: 20180930 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$1,437.89	\$0.00	\$1,437.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.89	\$1,437.89	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,437.89	\$0.00	\$1,437.89	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.89	\$1,437.89	
CURRENT - FY	SAM II	\$6,539.57	\$0.00	\$6,539.57	\$0.00	\$0.00	\$0.00	\$259.67	\$6,279.90	\$6,539.57	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,539.57	\$0.00	\$6,539.57	\$0.00	\$0.00	\$0.00	\$259.67	\$6,279.90	\$6,539.57	
CUMULATIVE	SAM II	\$6,539.57	\$0.00	\$6,539.57	\$0.00	\$0.00	\$0.00	\$259.67	\$6,279.90	\$6,539.57	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$6,539.57	\$0.00	\$6,539.57	\$0.00	\$0.00	\$0.00	\$259.67	\$6,279.90	\$6,539.57	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006650-01

Grant Title: WISEWOMAN-18

CFDA#: 93436

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$2,807.86	\$0.00	\$2,807.86	\$626.21	\$321.23	\$0.00	\$223.92	\$1,636.50	\$2,807.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,807.86	\$0.00	\$2,807.86	\$626.21	\$321.23	\$0.00	\$223.92	\$1,636.50	\$2,807.86
CURRENT - FY	SAM II	\$12,744.58	\$0.00	\$12,744.58	\$4,558.53	\$2,690.07	\$0.00	\$1,917.62	\$3,578.36	\$12,744.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,744.58	\$0.00	\$12,744.58	\$4,558.53	\$2,690.07	\$0.00	\$1,917.62	\$3,578.36	\$12,744.58
CUMULATIVE	SAM II	\$12,744.58	\$0.00	\$12,744.58	\$4,558.53	\$2,690.07	\$0.00	\$1,917.62	\$3,578.36	\$12,744.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,744.58	\$0.00	\$12,744.58	\$4,558.53	\$2,690.07	\$0.00	\$1,917.62	\$3,578.36	\$12,744.58
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006658-01A

Grant Title: DIABETES PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$137.07	\$0.00	\$137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$137.07	\$137.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137.07	\$0.00	\$137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$137.07	\$137.07
CURRENT - FY	SAM II	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
CUMULATIVE	SAM II	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP006658-01B

Grant Title: HEART DISEASE PREVENTION-19

CFDA#: 93435

Budget Period: 20181130 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$137.07	\$0.00	\$137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$137.07	\$137.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$137.07	\$0.00	\$137.07	\$0.00	\$0.00	\$0.00	\$0.00	\$137.07	\$137.07
CURRENT-FY	SAM II	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
CUMULATIVE	SAM II	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$305.73	\$0.00	\$305.73	\$0.00	\$0.00	\$0.00	\$0.00	\$305.73	\$305.73
Cash Balance: \$0.00										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: \$0.00										

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP171701-01A

Grant Title: NATL CANCER CONTROL-NCCCP-17

CFDA#: 93898

Budget Period: 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$345.02	\$0.00	\$345.02	\$0.00	\$0.00	\$0.00	\$0.00	\$345.02	\$345.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$345.02	\$0.00	\$345.02	\$0.00	\$0.00	\$0.00	\$0.00	\$345.02	\$345.02
CUMULATIVE	SAM II	\$4,074.93	\$0.00	\$4,074.93	\$0.00	\$0.00	\$0.00	\$519.73	\$3,555.20	\$4,074.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,074.93	\$0.00	\$4,074.93	\$0.00	\$0.00	\$0.00	\$519.73	\$3,555.20	\$4,074.93
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

For period ending: 20190531

Budget Period: 20170630 *to* 20180715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP171701-01C

Grant Title: NATL CANCER CONTROL-NPCR-17

CFDA#: 93898

Budget Period: 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$1,176.34	\$0.00	\$1,176.34	\$0.00	\$0.00	\$0.00	\$1,228.33	\$148.01	\$1,376.34	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,176.34	\$0.00	\$1,176.34	\$0.00	\$0.00	\$0.00	\$1,228.33	\$148.01	\$1,376.34	
CUMULATIVE	SAM II	\$3,707.36	\$0.00	\$3,707.36	\$1,159.90	\$530.94	\$0.00	\$1,228.33	\$788.19	\$3,707.36	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$3,707.36	\$0.00	\$3,707.36	\$1,159.90	\$530.94	\$0.00	\$1,228.33	\$788.19	\$3,707.36	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP171701-02A

Grant Title: NATL CANCER CONTROL-NCCCP-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$904.68	\$0.00	\$904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$904.68	\$904.68	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$904.68	\$0.00	\$904.68	\$0.00	\$0.00	\$0.00	\$0.00	\$904.68	\$904.68	
CURRENT - F Y	SAM II	\$4,912.03	\$0.00	\$4,912.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.03	\$4,912.03	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,912.03	\$0.00	\$4,912.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.03	\$4,912.03	
CUMULATIVE	SAM II	\$4,912.03	\$0.00	\$4,912.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.03	\$4,912.03	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,912.03	\$0.00	\$4,912.03	\$0.00	\$0.00	\$0.00	\$0.00	\$4,912.03	\$4,912.03	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

For period ending: 20190531

Budget Period: 20180630 *to* 20190629

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: DP171701-02C

Grant Title: NATL CANCER CONTROL-NPCR-18

CFDA#: 93898

Budget Period: 20180630 to 20190629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$193.06	\$0.00	\$193.06	\$0.00	\$0.00	\$0.00	\$0.00	\$193.06	\$193.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193.06	\$0.00	\$193.06	\$0.00	\$0.00	\$0.00	\$0.00	\$193.06	\$193.06
CURRENT - FY	SAM II	\$1,008.16	\$0.00	\$1,008.16	\$61.44	\$30.46	\$0.00	\$0.00	\$916.26	\$1,008.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,008.16	\$0.00	\$1,008.16	\$61.44	\$30.46	\$0.00	\$0.00	\$916.26	\$1,008.16
CUMULATIVE	SAM II	\$1,008.16	\$0.00	\$1,008.16	\$61.44	\$30.46	\$0.00	\$0.00	\$916.26	\$1,008.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,008.16	\$0.00	\$1,008.16	\$61.44	\$30.46	\$0.00	\$0.00	\$916.26	\$1,008.16
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH000510-09

Grant Title: ASTHMA CONTROL-17

CFDA#: 93070

Budget Period: 20170901 to 20180831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,117.47	\$0.00	\$1,117.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.47	\$1,117.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,117.47	\$0.00	\$1,117.47	\$0.00	\$0.00	\$0.00	\$0.00	\$1,117.47	\$1,117.47
C U M U L A T I V E	SAM II	\$3,803.53	\$0.00	\$3,803.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.53	\$3,803.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,803.53	\$0.00	\$3,803.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,803.53	\$3,803.53

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH000510-10

Grant Title: ASTHMA CONTROL-18

CFDA#: 93070

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$648.69	\$0.00	\$648.69	\$0.00	\$0.00	\$0.00	\$0.00	\$648.69	\$648.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$648.69	\$0.00	\$648.69	\$0.00	\$0.00	\$0.00	\$0.00	\$648.69	\$648.69
C U R R E N T - F Y	SAM II	\$2,752.15	\$0.00	\$2,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.15	\$2,752.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,752.15	\$0.00	\$2,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.15	\$2,752.15
C U M U L A T I V E	SAM II	\$2,752.15	\$0.00	\$2,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.15	\$2,752.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,752.15	\$0.00	\$2,752.15	\$0.00	\$0.00	\$0.00	\$0.00	\$2,752.15	\$2,752.15
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH001270-03

Grant Title: CHILDHOOD LEAD POISONING-16

CFDA#: 93753

Budget Period: 20160930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$9,498.42	\$0.00	\$9,498.42	\$0.00	\$0.00	\$0.00	\$1,655.60	\$7,842.82	\$9,498.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,498.42	\$0.00	\$9,498.42	\$0.00	\$0.00	\$0.00	\$1,655.60	\$7,842.82	\$9,498.42
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH001270-03A

Grant Title: CHILDHOOD LEAD POISON-PPHF-17

CFDA#: 93753

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,595.77	\$0.00	\$4,595.77	\$0.00	\$0.00	\$0.00	\$780.32	\$3,815.45	\$4,595.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,595.77	\$0.00	\$4,595.77	\$0.00	\$0.00	\$0.00	\$780.32	\$3,815.45	\$4,595.77
CUMULATIVE	SAM II	\$9,605.79	\$0.00	\$9,605.79	\$0.00	\$0.00	\$0.00	\$780.32	\$8,825.47	\$9,605.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,605.79	\$0.00	\$9,605.79	\$0.00	\$0.00	\$0.00	\$780.32	\$8,825.47	\$9,605.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH001325-03

Grant Title: DRINKING WATER PROGRAMS-17

CFDA#: 93070

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,245.32	\$0.00	\$1,245.32	\$194.16	\$104.83	\$0.00	\$0.00	\$946.33	\$1,245.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,245.32	\$0.00	\$1,245.32	\$194.16	\$104.83	\$0.00	\$0.00	\$946.33	\$1,245.32
CUMULATIVE	SAM II	\$2,880.66	\$0.00	\$2,880.66	\$194.16	\$104.83	\$0.00	\$817.33	\$1,764.34	\$2,880.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,880.66	\$0.00	\$2,880.66	\$194.16	\$104.83	\$0.00	\$817.33	\$1,764.34	\$2,880.66
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH001325-04

Grant Title: DRINKING WATER PROGRAMS-18

CFDA#: 93070

Budget Period: 20180930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$550.72	\$0.00	\$550.72	\$0.00	\$0.00	\$0.00	\$0.00	\$550.72	\$550.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550.72	\$0.00	\$550.72	\$0.00	\$0.00	\$0.00	\$0.00	\$550.72	\$550.72
C U R R E N T - F Y	SAM II	\$4,977.95	\$0.00	\$4,977.95	\$1,881.92	\$1,096.60	\$0.00	\$0.00	\$1,999.43	\$4,977.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,977.95	\$0.00	\$4,977.95	\$1,881.92	\$1,096.60	\$0.00	\$0.00	\$1,999.43	\$4,977.95
C U M U L A T I V E	SAM II	\$4,977.95	\$0.00	\$4,977.95	\$1,881.92	\$1,096.60	\$0.00	\$0.00	\$1,999.43	\$4,977.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,977.95	\$0.00	\$4,977.95	\$1,881.92	\$1,096.60	\$0.00	\$0.00	\$1,999.43	\$4,977.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH001356-01

Grant Title: ENV PUBLIC HLTH TRACKING-17

CFDA#: 93070

Budget Period: 20170801 to 20180731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,996.81	\$0.00	\$7,996.81	\$2,937.30	\$1,464.89	\$0.00	\$2,841.47	\$4,135.16	\$11,378.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,996.81	\$0.00	\$7,996.81	\$2,937.30	\$1,464.89	\$0.00	\$2,841.47	\$4,135.16	\$11,378.82
CUMULATIVE	SAM II	\$93,859.61	\$0.00	\$93,859.61	\$41,887.77	\$19,676.37	\$0.00	\$14,818.70	\$17,476.77	\$93,859.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$93,859.61	\$0.00	\$93,859.61	\$41,887.77	\$19,676.37	\$0.00	\$14,818.70	\$17,476.77	\$93,859.61
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: EH001356-02

Grant Title: ENV PUBLIC HLTH TRACKING-18

CFDA#: 93070

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$7,502.93	\$0.00	\$7,502.93	\$393.39	\$204.69	\$0.00	\$4,230.87	\$2,673.98	\$7,502.93	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$7,502.93	\$0.00	\$7,502.93	\$393.39	\$204.69	\$0.00	\$4,230.87	\$2,673.98	\$7,502.93	
CURRENT - FY	SAM II	\$75,496.62	\$0.00	\$75,496.62	\$15,028.42	\$8,231.33	\$0.00	\$40,449.19	\$11,787.68	\$75,496.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$75,496.62	\$0.00	\$75,496.62	\$15,028.42	\$8,231.33	\$0.00	\$40,449.19	\$11,787.68	\$75,496.62	
CUMULATIVE	SAM II	\$75,496.62	\$0.00	\$75,496.62	\$15,028.42	\$8,231.33	\$0.00	\$40,449.19	\$11,787.68	\$75,496.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$75,496.62	\$0.00	\$75,496.62	\$15,028.42	\$8,231.33	\$0.00	\$40,449.19	\$11,787.68	\$75,496.62	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

For period ending: 20190531

Budget Period: 20180930 *to* 20190929

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD005658-03

Grant Title: RAPID RESPONSE TEAMS-17

CFDA#: 93103

Budget Period: 20170901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$1,083.50	\$0.00	\$1,083.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.50	\$1,083.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,083.50	\$0.00	\$1,083.50	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.50	\$1,083.50
C U M U L A T I V E	SAM II	\$4,772.51	\$0.00	\$4,772.51	\$0.00	\$0.00	\$0.00	\$1,039.46	\$3,733.05	\$4,772.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,772.51	\$0.00	\$4,772.51	\$0.00	\$0.00	\$0.00	\$1,039.46	\$3,733.05	\$4,772.51
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD005780-02

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20170901 to 20180831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$828.70	\$0.00	\$828.70	\$0.00	\$0.00	\$0.00	\$0.00	\$828.70	\$828.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$828.70	\$0.00	\$828.70	\$0.00	\$0.00	\$0.00	\$0.00	\$828.70	\$828.70
CUMULATIVE	SAM II	\$3,312.84	\$0.00	\$3,312.84	\$0.00	\$0.00	\$0.00	\$519.73	\$2,793.11	\$3,312.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,312.84	\$0.00	\$3,312.84	\$0.00	\$0.00	\$0.00	\$519.73	\$2,793.11	\$3,312.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD005780-03

Grant Title: NARMS SURVEILLANCE SPECIMEN-1

CFDA#: 93876

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$565.08	\$0.00	\$565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$565.08	\$565.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$565.08	\$0.00	\$565.08	\$0.00	\$0.00	\$0.00	\$0.00	\$565.08	\$565.08
CURRENT - F Y	SAM II	\$2,293.19	\$0.00	\$2,293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.19	\$2,293.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,293.19	\$0.00	\$2,293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.19	\$2,293.19
CUMULATIVE	SAM II	\$2,293.19	\$0.00	\$2,293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.19	\$2,293.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,293.19	\$0.00	\$2,293.19	\$0.00	\$0.00	\$0.00	\$0.00	\$2,293.19	\$2,293.19
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD005957-02

Grant Title: FDA FOOD SAFETY TASK FORCE-17

CFDA#: 93103

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$149.75	\$0.00	\$149.75	\$0.00	\$0.00	\$0.00	\$0.00	\$149.75	\$149.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$149.75	\$0.00	\$149.75	\$0.00	\$0.00	\$0.00	\$0.00	\$149.75	\$149.75
CUMULATIVE	SAM II	\$200.78	\$0.00	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$200.78	\$200.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200.78	\$0.00	\$200.78	\$0.00	\$0.00	\$0.00	\$0.00	\$200.78	\$200.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD006224-01

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93103

Budget Period: 20170805 to 20190731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,583.48	\$0.00	\$1,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.48	\$1,583.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,583.48	\$0.00	\$1,583.48	\$0.00	\$0.00	\$0.00	\$0.00	\$1,583.48	\$1,583.48
CUMULATIVE	SAM II	\$7,649.68	\$0.00	\$7,649.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.68	\$7,649.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,649.68	\$0.00	\$7,649.68	\$0.00	\$0.00	\$0.00	\$0.00	\$7,649.68	\$7,649.68
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD006239-01

Grant Title: FOOD TESTING LABORATORIES-17

CFDA#: 93103

Budget Period: 20170905 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$1,902.88	\$0.00	\$1,902.88	\$0.00	\$0.00	\$0.00	\$1,560.72	\$342.16	\$1,902.88	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,902.88	\$0.00	\$1,902.88	\$0.00	\$0.00	\$0.00	\$1,560.72	\$342.16	\$1,902.88	
CUMULATIVE	SAM II	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$2,600.18	\$2,399.80	\$4,999.98	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,999.98	\$0.00	\$4,999.98	\$0.00	\$0.00	\$0.00	\$2,600.18	\$2,399.80	\$4,999.98	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD006239-02

Grant Title: ACCREDITATION FOR FOOD TESTIN

CFDA#: 93103

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$846.80	\$0.00	\$846.80	\$0.00	\$0.00	\$0.00	\$601.00	\$245.80	\$846.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$846.80	\$0.00	\$846.80	\$0.00	\$0.00	\$0.00	\$601.00	\$245.80	\$846.80
CURRENT - FY	SAM II	\$3,271.00	\$0.00	\$3,271.00	\$0.00	\$0.00	\$0.00	\$601.00	\$2,670.00	\$3,271.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,271.00	\$0.00	\$3,271.00	\$0.00	\$0.00	\$0.00	\$601.00	\$2,670.00	\$3,271.00
CUMULATIVE	SAM II	\$3,271.00	\$0.00	\$3,271.00	\$0.00	\$0.00	\$0.00	\$601.00	\$2,670.00	\$3,271.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,271.00	\$0.00	\$3,271.00	\$0.00	\$0.00	\$0.00	\$601.00	\$2,670.00	\$3,271.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20190531

Budget Period: 20180801 *to* 20190715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD006422-01B

Grant Title: RRT-IMPROVE FOOD SAFETY-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$853.52	\$0.00	\$853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$853.52	\$853.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$853.52	\$0.00	\$853.52	\$0.00	\$0.00	\$0.00	\$0.00	\$853.52	\$853.52
CURRENT - FY	SAM II	\$3,387.74	\$0.00	\$3,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.74	\$3,387.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387.74	\$0.00	\$3,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.74	\$3,387.74
CUMULATIVE	SAM II	\$3,387.74	\$0.00	\$3,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.74	\$3,387.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387.74	\$0.00	\$3,387.74	\$0.00	\$0.00	\$0.00	\$0.00	\$3,387.74	\$3,387.74
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FD006422-01C

Grant Title: FOOD SAFETY TASK FORCE-18

CFDA#: 93367

Budget Period: 20180901 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$32.68	\$0.00	\$32.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32.68	\$32.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32.68	\$0.00	\$32.68	\$0.00	\$0.00	\$0.00	\$0.00	\$32.68	\$32.68
C U R R E N T - F Y	SAM II	\$162.52	\$0.00	\$162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$162.52	\$162.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162.52	\$0.00	\$162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$162.52	\$162.52
C U M U L A T I V E	SAM II	\$162.52	\$0.00	\$162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$162.52	\$162.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$162.52	\$0.00	\$162.52	\$0.00	\$0.00	\$0.00	\$0.00	\$162.52	\$162.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FSISC142017

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,978.18	\$0.00	\$1,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.18	\$1,978.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,978.18	\$0.00	\$1,978.18	\$0.00	\$0.00	\$0.00	\$0.00	\$1,978.18	\$1,978.18
CUMULATIVE	SAM II	\$5,042.26	\$0.00	\$5,042.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.26	\$5,042.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,042.26	\$0.00	\$5,042.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,042.26	\$5,042.26
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: FSISC142018

Grant Title: FOOD EMERGENCY RESPON NTW

CFDA#: 10479

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$1,157.05	\$0.00	\$1,157.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.05	\$1,157.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,157.05	\$0.00	\$1,157.05	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.05	\$1,157.05
CURRENT - F Y	SAM II	\$3,336.22	\$0.00	\$3,336.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.22	\$3,336.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,336.22	\$0.00	\$3,336.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.22	\$3,336.22
CUMULATIVE	SAM II	\$3,336.22	\$0.00	\$3,336.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.22	\$3,336.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,336.22	\$0.00	\$3,336.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,336.22	\$3,336.22
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: GSP161104045

Grant Title: RET PROG STANDARDS-S ASSESS-1

CFDA#: 93103

Budget Period: 20170111 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$43.65	\$0.00	\$43.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43.65	\$43.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43.65	\$0.00	\$43.65	\$0.00	\$0.00	\$0.00	\$0.00	\$43.65	\$43.65
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H18MC0002821

Grant Title: STATE SYSTEMS DEVELOP INIT-18

CFDA#: 93110

Budget Period: 20171201 to 20181130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$1,643.54	\$0.00	\$1,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.54	\$1,643.54	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,643.54	\$0.00	\$1,643.54	\$0.00	\$0.00	\$0.00	\$0.00	\$1,643.54	\$1,643.54	
CUMULATIVE	SAM II	\$2,638.11	\$0.00	\$2,638.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.11	\$2,638.11	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,638.11	\$0.00	\$2,638.11	\$0.00	\$0.00	\$0.00	\$0.00	\$2,638.11	\$2,638.11	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H18MC0002822

Grant Title: STATE SYSTEMS DEVELOP INIT-19

CFDA#: 93110

Budget Period: 20181201 to 20191215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$328.21	\$0.00	\$328.21	\$0.00	\$0.00	\$0.00	\$0.00	\$328.21	\$328.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$328.21	\$0.00	\$328.21	\$0.00	\$0.00	\$0.00	\$0.00	\$328.21	\$328.21
CURRENT - FY	SAM II	\$932.20	\$0.00	\$932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$932.20	\$932.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932.20	\$0.00	\$932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$932.20	\$932.20
CUMULATIVE	SAM II	\$932.20	\$0.00	\$932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$932.20	\$932.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$932.20	\$0.00	\$932.20	\$0.00	\$0.00	\$0.00	\$0.00	\$932.20	\$932.20
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H33MC0787711

Grant Title: EMSC PARTNERSHIP GRANTS-17

CFDA#: 93127

Budget Period: 20170301 to 20180331

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$25,321.83	\$0.00	\$25,321.83	\$0.00	\$0.00	\$24,754.95	\$566.88	\$25,321.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,321.83	\$0.00	\$25,321.83	\$0.00	\$0.00	\$24,754.95	\$566.88	\$25,321.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H3GRH3003102

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20170801 to 20180731

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$97.98	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97.98	\$97.98
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$97.98	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97.98	\$97.98
CUMULATIVE									
SAM II	\$97.98	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97.98	\$97.98
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$97.98	\$0.00	\$97.98	\$0.00	\$0.00	\$0.00	\$0.00	\$97.98	\$97.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H3GRH3003103

Grant Title: RURAL VETERANS HEALTH PROG-1

CFDA#: 93241

Budget Period: 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$41.29	\$0.00	\$41.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41.29	\$41.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41.29	\$0.00	\$41.29	\$0.00	\$0.00	\$0.00	\$0.00	\$41.29	\$41.29
C U R R E N T - F Y	SAM II	\$555.41	\$0.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$555.41	\$555.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555.41	\$0.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$555.41	\$555.41
C U M U L A T I V E	SAM II	\$555.41	\$0.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$555.41	\$555.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$555.41	\$0.00	\$555.41	\$0.00	\$0.00	\$0.00	\$0.00	\$555.41	\$555.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H3HRH0001016

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20170601 to 20180531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$17.53	\$0.00	\$17.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17.53	\$17.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17.53	\$0.00	\$17.53	\$0.00	\$0.00	\$0.00	\$0.00	\$17.53	\$17.53
C U M U L A T I V E	SAM II	\$330.62	\$0.00	\$330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62	\$330.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330.62	\$0.00	\$330.62	\$0.00	\$0.00	\$0.00	\$0.00	\$330.62	\$330.62
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H3HRH0001017

Grant Title: SM RURAL HOSPITAL IMPROVEMT-1

CFDA#: 93301

Budget Period: 20180601 to 20190531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$57.92	\$0.00	\$57.92	\$0.00	\$0.00	\$0.00	\$0.00	\$57.92	\$57.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$57.92	\$0.00	\$57.92	\$0.00	\$0.00	\$0.00	\$0.00	\$57.92	\$57.92
C U R R E N T - F Y	SAM II	\$339.47	\$0.00	\$339.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339.47	\$339.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339.47	\$0.00	\$339.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339.47	\$339.47
C U M U L A T I V E	SAM II	\$339.47	\$0.00	\$339.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339.47	\$339.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$339.47	\$0.00	\$339.47	\$0.00	\$0.00	\$0.00	\$0.00	\$339.47	\$339.47
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H54RH0000619

Grant Title: RURAL HOSPITAL FLEXIBILITY-17

CFDA#: 93241

Budget Period: 20170901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,046.03	\$0.00	\$1,046.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,046.03	\$0.00	\$1,046.03	\$0.00	\$0.00	\$0.00	\$0.00	\$1,046.03	\$1,046.03
CUMULATIVE	SAM II	\$5,474.84	\$0.00	\$5,474.84	\$0.00	\$0.00	\$0.00	\$2,080.37	\$3,394.47	\$5,474.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,474.84	\$0.00	\$5,474.84	\$0.00	\$0.00	\$0.00	\$2,080.37	\$3,394.47	\$5,474.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H54RH0000620

Grant Title: RURAL HOSPITAL FLEXIBILITY-18

CFDA#: 93241

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$280.60	\$0.00	\$280.60	\$0.00	\$0.00	\$0.00	\$0.00	\$280.60	\$280.60
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280.60	\$0.00	\$280.60	\$0.00	\$0.00	\$0.00	\$0.00	\$280.60	\$280.60
CURRENT - F Y	SAM II	\$1,571.24	\$0.00	\$1,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.24	\$1,571.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,571.24	\$0.00	\$1,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.24	\$1,571.24
CUMULATIVE	SAM II	\$1,571.24	\$0.00	\$1,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.24	\$1,571.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,571.24	\$0.00	\$1,571.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.24	\$1,571.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H61MC0007118

Grant Title: UNIVERSAL NEWBORN HEARING-18

CFDA#: 93251

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$162.62	\$0.00	\$162.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162.62	\$162.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$162.62	\$0.00	\$162.62	\$0.00	\$0.00	\$0.00	\$0.00	\$162.62	\$162.62	
CURRENT - F Y	SAM II	\$4,238.18	\$0.00	\$4,238.18	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,076.85	\$4,238.18	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,238.18	\$0.00	\$4,238.18	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,076.85	\$4,238.18	
CUMULATIVE	SAM II	\$4,618.47	\$0.00	\$4,618.47	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,457.14	\$4,618.47	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$4,618.47	\$0.00	\$4,618.47	\$0.00	\$0.00	\$0.00	\$1,161.33	\$3,457.14	\$4,618.47	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H61MC0007119

Grant Title: UNIVERSAL NEWBORN HEARING-19

CFDA#: 93251

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$365.70	\$0.00	\$365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$365.70	\$365.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365.70	\$0.00	\$365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$365.70	\$365.70
CURRENT - FY	SAM II	\$365.70	\$0.00	\$365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$365.70	\$365.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365.70	\$0.00	\$365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$365.70	\$365.70
CUMULATIVE	SAM II	\$365.70	\$0.00	\$365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$365.70	\$365.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$365.70	\$0.00	\$365.70	\$0.00	\$0.00	\$0.00	\$0.00	\$365.70	\$365.70
					Cash Balance:					\$0.00
					Transfer In:					\$0.00
					Transfer Out:					\$0.00
					Ending Balance:					<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H95RH0011527

Grant Title: STATE OFFICE OF RURAL HLTH-17

CFDA#: 93913

Budget Period: 20170701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$312.97	\$0.00	\$312.97	\$0.00	\$0.00	\$0.00	\$0.00	\$312.97	\$312.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$312.97	\$0.00	\$312.97	\$0.00	\$0.00	\$0.00	\$0.00	\$312.97	\$312.97
C U M U L A T I V E	SAM II	\$3,001.22	\$0.00	\$3,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.22	\$3,001.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,001.22	\$0.00	\$3,001.22	\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.22	\$3,001.22
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: H95RH0011528

Grant Title: STATE OFFICE OF RURAL HLTH-18

CFDA#: 93913

Budget Period: 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$409.07	\$0.00	\$409.07	\$0.00	\$0.00	\$0.00	\$0.00	\$409.07	\$409.07	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$409.07	\$0.00	\$409.07	\$0.00	\$0.00	\$0.00	\$0.00	\$409.07	\$409.07	
CURRENT - F Y	SAM II	\$2,021.62	\$0.00	\$2,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.62	\$2,021.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,021.62	\$0.00	\$2,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.62	\$2,021.62	
CUMULATIVE	SAM II	\$2,021.62	\$0.00	\$2,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.62	\$2,021.62	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,021.62	\$0.00	\$2,021.62	\$0.00	\$0.00	\$0.00	\$0.00	\$2,021.62	\$2,021.62	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: HA00030-27

Grant Title: RYAN WHITE CARE ACT TITLEII-17

CFDA#: 93917

Budget Period: 20170401 to 20180331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$1,721.68	\$0.00	\$1,721.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,721.68	\$0.00	\$1,721.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$23,311.33	\$0.00	\$23,311.33	\$0.00	\$0.00	\$0.00	\$8,667.01	\$14,644.32	\$23,311.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,311.33	\$0.00	\$23,311.33	\$0.00	\$0.00	\$0.00	\$8,667.01	\$14,644.32	\$23,311.33
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: HA00030-28

Grant Title: RYAN WHITE CARE ACT TITLEII-18

CFDA#: 93917

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,179.14	\$0.00	\$1,179.14	\$0.00	\$0.00	\$0.00	\$113.44	\$1,065.70	\$1,179.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,179.14	\$0.00	\$1,179.14	\$0.00	\$0.00	\$0.00	\$113.44	\$1,065.70	\$1,179.14
CURRENT - FY	SAM II	\$16,341.80	\$0.00	\$16,341.80	\$0.00	\$0.00	\$0.00	\$4,577.69	\$11,764.11	\$16,341.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,341.80	\$0.00	\$16,341.80	\$0.00	\$0.00	\$0.00	\$4,577.69	\$11,764.11	\$16,341.80
CUMULATIVE	SAM II	\$18,026.81	\$0.00	\$18,026.81	\$0.00	\$0.00	\$0.00	\$4,577.69	\$13,449.12	\$18,026.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,026.81	\$0.00	\$18,026.81	\$0.00	\$0.00	\$0.00	\$4,577.69	\$13,449.12	\$18,026.81
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: HA00030-29

Grant Title: RYAN WHITE CARE ACT TITLEII-19

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$987.03	\$0.00	\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$987.03	\$987.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$987.03	\$0.00	\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$987.03	\$987.03
C U R R E N T - F Y	SAM II	\$987.03	\$0.00	\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$987.03	\$987.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$987.03	\$0.00	\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$987.03	\$987.03
C U M U L A T I V E	SAM II	\$987.03	\$0.00	\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$987.03	\$987.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$987.03	\$0.00	\$987.03	\$0.00	\$0.00	\$0.00	\$0.00	\$987.03	\$987.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: HA00030-29A

Grant Title: RYAN WHITE CARE ACT REBATES-1

CFDA#: 93917

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$504.86	\$0.00	\$504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$504.86	\$504.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504.86	\$0.00	\$504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$504.86	\$504.86
CURRENT - FY	SAM II	\$504.86	\$0.00	\$504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$504.86	\$504.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504.86	\$0.00	\$504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$504.86	\$504.86
CUMULATIVE	SAM II	\$504.86	\$0.00	\$504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$504.86	\$504.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$504.86	\$0.00	\$504.86	\$0.00	\$0.00	\$0.00	\$0.00	\$504.86	\$504.86
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: HQDC16P00124

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20160915 to 20170914

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.50	\$0.00	\$300.50
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.30	\$167.45	\$10,526.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,359.30	\$167.45	\$10,526.75
CUMULATIVE	SAM II	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$11,398.76	\$674.22	\$12,072.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,248.00	\$0.00	\$1,248.00	\$0.00	\$0.00	\$0.00	\$11,398.76	\$674.22	\$12,072.98

Cash Balance:	(\$10,824.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,824.98)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: HQDC17P00133

Grant Title: BIOWATCH LABORATORY SUPPORT

CFDA#: 93000

Budget Period: 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.56	\$31.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31.56	\$31.56
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$48.55	\$1,035.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$48.55	\$1,035.72
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$48.55	\$1,035.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$987.17	\$48.55	\$1,035.72

Cash Balance:	(\$1,035.72)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,035.72)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000754-04F

Grant Title: MO IMMUNIZATION-PPHF-16

CFDA#: 93539

Budget Period: 20160101 to 20170331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$76,092.79	\$0.00	\$76,092.79	\$0.00	\$0.00	\$0.00	\$46,619.91	\$29,472.88	\$76,092.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,092.79	\$0.00	\$76,092.79	\$0.00	\$0.00	\$0.00	\$46,619.91	\$29,472.88	\$76,092.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000754-05A

Grant Title: MO IMMUNIZATION -317 OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
C U R R E N T - F Y	SAM II	\$12,037.04	\$0.00	\$12,037.04	\$0.00	\$0.00	\$0.00	\$12,037.04	\$0.00	\$12,037.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,037.04	\$0.00	\$12,037.04	\$0.00	\$0.00	\$0.00	\$12,037.04	\$0.00	\$12,037.04
C U M U L A T I V E	SAM II	\$30,911.84	\$0.00	\$30,911.84	\$0.00	\$0.00	\$0.00	\$30,911.84	\$0.00	\$30,911.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,911.84	\$0.00	\$30,911.84	\$0.00	\$0.00	\$0.00	\$30,911.84	\$0.00	\$30,911.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000754-05B

Grant Title: MO IMMUNIZATION-VFC OPER-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$732.16	\$0.00	\$732.16	\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	\$732.16	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$732.16	\$0.00	\$732.16	\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	\$732.16	
CURRENT - FY	SAM II	\$7,262.80	\$0.00	\$7,262.80	\$0.00	\$0.00	\$0.00	\$7,262.80	\$0.00	\$7,262.80	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$7,262.80	\$0.00	\$7,262.80	\$0.00	\$0.00	\$0.00	\$7,262.80	\$0.00	\$7,262.80	
CUMULATIVE	SAM II	\$11,264.92	\$0.00	\$11,264.92	\$0.00	\$0.00	\$0.00	\$11,264.92	\$0.00	\$11,264.92	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,264.92	\$0.00	\$11,264.92	\$0.00	\$0.00	\$0.00	\$11,264.92	\$0.00	\$11,264.92	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000754-05D

Grant Title: MO IMMUNIZATION-VFC AFIX-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$732.16	\$0.00	\$732.16	\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	\$732.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$732.16	\$0.00	\$732.16	\$0.00	\$0.00	\$0.00	\$732.16	\$0.00	\$732.16
CURRENT - FY	SAM II	\$6,621.11	\$0.00	\$6,621.11	\$0.00	\$0.00	\$0.00	\$6,621.11	\$0.00	\$6,621.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,621.11	\$0.00	\$6,621.11	\$0.00	\$0.00	\$0.00	\$6,621.11	\$0.00	\$6,621.11
CUMULATIVE	SAM II	\$10,630.05	\$0.00	\$10,630.05	\$0.00	\$0.00	\$0.00	\$10,630.05	\$0.00	\$10,630.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,630.05	\$0.00	\$10,630.05	\$0.00	\$0.00	\$0.00	\$10,630.05	\$0.00	\$10,630.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000754-05E

Grant Title: MO IMMUNIZATION-PAN FLU-17

CFDA#: 93268

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
CUMULATIVE	SAM II	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$556.28	\$0.00	\$556.28	\$0.00	\$0.00	\$0.00	\$556.28	\$0.00	\$556.28
					Cash Balance: \$0.00					
					Transfer In: \$0.00					
					Transfer Out: \$0.00					
					Ending Balance: <u>\$0.00</u>					

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000754-05F

Grant Title: MO IMMUNIZATION-PPHF-17

CFDA#: 93539

Budget Period: 20170401 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$21,322.77	\$0.00	\$21,322.77	\$6,231.35	\$2,926.82	\$0.00	\$0.00	\$12,164.60	\$21,322.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,322.77	\$0.00	\$21,322.77	\$6,231.35	\$2,926.82	\$0.00	\$0.00	\$12,164.60	\$21,322.77
C U R R E N T - F Y	SAM II	\$200,919.10	\$0.00	\$200,919.10	\$87,169.14	\$46,825.86	\$0.00	\$6,643.32	\$72,680.53	\$213,318.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$200,919.10	\$0.00	\$200,919.10	\$87,169.14	\$46,825.86	\$0.00	\$6,643.32	\$72,680.53	\$213,318.85
C U M U L A T I V E	SAM II	\$466,648.34	\$0.00	\$466,648.34	\$202,972.47	\$103,464.85	\$0.00	\$13,562.77	\$146,648.25	\$466,648.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,648.34	\$0.00	\$466,648.34	\$202,972.47	\$103,464.85	\$0.00	\$13,562.77	\$146,648.25	\$466,648.34
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP000874-01

Grant Title: IMMUNIZATION INTEROPERABLTY-1

CFDA#: 93733

Budget Period: 20150930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$103.88	\$0.00	\$103.88	\$0.00	\$0.00	\$0.00	\$1,619.08	\$43.88	\$1,662.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103.88	\$0.00	\$103.88	\$0.00	\$0.00	\$0.00	\$1,619.08	\$43.88	\$1,662.96
C U R R E N T - F Y	SAM II	\$3,183.92	\$0.00	\$3,183.92	\$1,897.21	\$864.41	\$0.00	\$1,619.08	\$362.30	\$4,743.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,183.92	\$0.00	\$3,183.92	\$1,897.21	\$864.41	\$0.00	\$1,619.08	\$362.30	\$4,743.00
C U M U L A T I V E	SAM II	\$30,726.51	\$0.00	\$30,726.51	\$10,096.91	\$4,712.29	\$0.00	\$16,075.08	\$1,401.31	\$32,285.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,726.51	\$0.00	\$30,726.51	\$10,096.91	\$4,712.29	\$0.00	\$16,075.08	\$1,401.31	\$32,285.59

Cash Balance: (\$1,559.08)

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: (\$1,559.08)

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: IP001017-01

Grant Title: ADULT IMMUNIZATION PRACTICE-15

CFDA#: 93733

Budget Period: 20150930 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,419.25	\$0.00	\$2,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.25	\$2,419.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,419.25	\$0.00	\$2,419.25	\$0.00	\$0.00	\$0.00	\$0.00	\$2,419.25	\$2,419.25
CUMULATIVE	SAM II	\$11,390.91	\$0.00	\$11,390.91	\$0.00	\$0.00	\$0.00	\$6,328.32	\$5,062.59	\$11,390.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,390.91	\$0.00	\$11,390.91	\$0.00	\$0.00	\$0.00	\$6,328.32	\$5,062.59	\$11,390.91
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: ITRC-15-MO

Grant Title: TECH & REGULATORY COUNCIL-15

CFDA#: 93000

Budget Period: 20150101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$671.27	\$671.27	\$0.00	\$0.00	\$0.00	\$0.00	\$671.27	\$671.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$671.27	\$671.27	\$0.00	\$0.00	\$0.00	\$0.00	\$671.27	\$671.27
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: K198728514

Grant Title: STATE INDOOR RADON GRANT-17

CFDA#: 66032

Budget Period: 20170701 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$506.88	\$0.00	\$506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$506.88	\$506.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$506.88	\$0.00	\$506.88	\$0.00	\$0.00	\$0.00	\$0.00	\$506.88	\$506.88
CURRENT-FY	SAM II	\$3,080.70	\$0.00	\$3,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.70	\$3,080.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,080.70	\$0.00	\$3,080.70	\$0.00	\$0.00	\$0.00	\$0.00	\$3,080.70	\$3,080.70
CUMULATIVE	SAM II	\$5,690.42	\$0.00	\$5,690.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.42	\$5,690.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,690.42	\$0.00	\$5,690.42	\$0.00	\$0.00	\$0.00	\$0.00	\$5,690.42	\$5,690.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: OE000077-03

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20170901 to 20180831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - FY	SAM II	\$2,986.01	\$0.00	\$2,986.01	\$0.00	\$0.00	\$0.00	\$0.00	\$586.01	\$586.01	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$2,986.01	\$0.00	\$2,986.01	\$0.00	\$0.00	\$0.00	\$0.00	\$586.01	\$586.01	
CUMULATIVE	SAM II	\$30,094.11	\$0.00	\$30,094.11	\$13,863.28	\$6,820.97	\$0.00	\$6,802.80	\$2,607.06	\$30,094.11	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$30,094.11	\$0.00	\$30,094.11	\$13,863.28	\$6,820.97	\$0.00	\$6,802.80	\$2,607.06	\$30,094.11	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: OE000077-04

Grant Title: SYNDROMIC SURVEILLANCE PROG-

CFDA#: 93283

Budget Period: 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$6,745.57	\$0.00	\$6,745.57	\$0.00	\$0.00	\$0.00	\$6,344.00	\$401.57	\$6,745.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,745.57	\$0.00	\$6,745.57	\$0.00	\$0.00	\$0.00	\$6,344.00	\$401.57	\$6,745.57
C U R R E N T - F Y	SAM II	\$7,816.69	\$0.00	\$7,816.69	\$0.00	\$0.00	\$0.00	\$6,344.00	\$1,472.69	\$7,816.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,816.69	\$0.00	\$7,816.69	\$0.00	\$0.00	\$0.00	\$6,344.00	\$1,472.69	\$7,816.69
C U M U L A T I V E	SAM II	\$7,816.69	\$0.00	\$7,816.69	\$0.00	\$0.00	\$0.00	\$6,344.00	\$1,472.69	\$7,816.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,816.69	\$0.00	\$7,816.69	\$0.00	\$0.00	\$0.00	\$6,344.00	\$1,472.69	\$7,816.69
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$1,398.07	\$0.00	\$1,398.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.07	\$1,398.07	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,398.07	\$0.00	\$1,398.07	\$0.00	\$0.00	\$0.00	\$0.00	\$1,398.07	\$1,398.07	
CURRENT - F Y	SAM II	\$11,452.85	\$0.00	\$11,452.85	\$0.00	\$0.00	\$0.00	\$2,939.25	\$8,513.60	\$11,452.85	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,452.85	\$0.00	\$11,452.85	\$0.00	\$0.00	\$0.00	\$2,939.25	\$8,513.60	\$11,452.85	
CUMULATIVE	SAM II	\$20,694.09	\$0.00	\$20,694.09	\$0.00	\$0.00	\$0.00	\$6,688.80	\$14,005.29	\$20,694.09	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$20,694.09	\$0.00	\$20,694.09	\$0.00	\$0.00	\$0.00	\$6,688.80	\$14,005.29	\$20,694.09	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS00367605XB

Grant Title: HIV PREVENTION EXPAND TEST-17

CFDA#: 93940

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,811.26	\$0.00	\$2,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.26	\$2,811.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,811.26	\$0.00	\$2,811.26	\$0.00	\$0.00	\$0.00	\$0.00	\$2,811.26	\$2,811.26
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS004345-05

Grant Title: IMPROVING STD PROGRAMS-18

CFDA#: 93977

Budget Period: 20180101 to 20181231

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$15,889.39	\$0.00	\$15,889.39	\$0.00	\$0.00	\$0.00	\$15,889.39	\$15,889.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,889.39	\$0.00	\$15,889.39	\$0.00	\$0.00	\$0.00	\$15,889.39	\$15,889.39
C U M U L A T I V E	SAM II	\$24,641.85	\$0.00	\$24,641.85	\$0.00	\$0.00	\$0.00	\$24,641.85	\$24,641.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,641.85	\$0.00	\$24,641.85	\$0.00	\$0.00	\$0.00	\$24,641.85	\$24,641.85
Cash Balance:									\$0.00
Transfer In:									\$0.00
Transfer Out:									\$0.00
Ending Balance:									\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS004711-03

Grant Title: TB ELIMINATION & LABORATORY-17

CFDA#: 93116

Budget Period: 20170101 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$5,493.29	\$0.00	\$5,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.29	\$5,493.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,493.29	\$0.00	\$5,493.29	\$0.00	\$0.00	\$0.00	\$0.00	\$5,493.29	\$5,493.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS004711-04

Grant Title: TB ELIMINATION AND LABORATORY

CFDA#: 93116

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$5,421.33	\$0.00	\$5,421.33	\$0.00	\$0.00	\$0.00	\$1,629.76	\$3,791.57	\$5,421.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,421.33	\$0.00	\$5,421.33	\$0.00	\$0.00	\$0.00	\$1,629.76	\$3,791.57	\$5,421.33
CUMULATIVE	SAM II	\$7,715.38	\$0.00	\$7,715.38	\$0.00	\$0.00	\$0.00	\$1,629.76	\$6,085.62	\$7,715.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,715.38	\$0.00	\$7,715.38	\$0.00	\$0.00	\$0.00	\$1,629.76	\$6,085.62	\$7,715.38
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS004711-05

Grant Title: TB ELIMINATION & LABORATORY-19

CFDA#: 93116

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$1,196.99	\$0.00	\$1,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.99	\$1,196.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,196.99	\$0.00	\$1,196.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,196.99	\$1,196.99
C U R R E N T - F Y	SAM II	\$2,648.36	\$0.00	\$2,648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.36	\$2,648.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,648.36	\$0.00	\$2,648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.36	\$2,648.36
C U M U L A T I V E	SAM II	\$2,648.36	\$0.00	\$2,648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.36	\$2,648.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,648.36	\$0.00	\$2,648.36	\$0.00	\$0.00	\$0.00	\$0.00	\$2,648.36	\$2,648.36
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS005112-02

Grant Title: HEPATITIS B AND C PREVENTIN-18

CFDA#: 93270

Budget Period: 20171101 to 20181031

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,184.10	\$0.00	\$1,184.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.10	\$1,184.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,184.10	\$0.00	\$1,184.10	\$0.00	\$0.00	\$0.00	\$0.00	\$1,184.10	\$1,184.10
CUMULATIVE	SAM II	\$2,501.78	\$0.00	\$2,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.78	\$2,501.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,501.78	\$0.00	\$2,501.78	\$0.00	\$0.00	\$0.00	\$0.00	\$2,501.78	\$2,501.78
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS005112-03

Grant Title: HEPATITIS B AND C PREVENTIN-19

CFDA#: 93270

Budget Period: 20181101 to 20191031

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$267.49	\$0.00	\$267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$267.49	\$267.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$267.49	\$0.00	\$267.49	\$0.00	\$0.00	\$0.00	\$0.00	\$267.49	\$267.49
C U R R E N T - F Y	SAM II	\$1,487.57	\$0.00	\$1,487.57	\$0.00	\$0.00	\$0.00	\$345.30	\$1,142.27	\$1,487.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,487.57	\$0.00	\$1,487.57	\$0.00	\$0.00	\$0.00	\$345.30	\$1,142.27	\$1,487.57
C U M U L A T I V E	SAM II	\$1,487.57	\$0.00	\$1,487.57	\$0.00	\$0.00	\$0.00	\$345.30	\$1,142.27	\$1,487.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,487.57	\$0.00	\$1,487.57	\$0.00	\$0.00	\$0.00	\$345.30	\$1,142.27	\$1,487.57
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

For period ending: 20190531

Budget Period: 20190101 *to* 20200115

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS924577-01A

Grant Title: HIV PREVENTION PROGRAMS-18

CFDA#: 93940

Budget Period: 20180101 to 20181231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures	
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
CURRENT - F Y	SAM II	\$24,753.09	\$0.00	\$24,753.09	\$0.00	\$0.00	\$0.00	\$4,513.08	\$20,240.01	\$24,753.09	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$24,753.09	\$0.00	\$24,753.09	\$0.00	\$0.00	\$0.00	\$4,513.08	\$20,240.01	\$24,753.09	
CUMULATIVE	SAM II	\$37,538.93	\$0.00	\$37,538.93	\$0.00	\$0.00	\$0.00	\$4,866.77	\$32,672.16	\$37,538.93	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$37,538.93	\$0.00	\$37,538.93	\$0.00	\$0.00	\$0.00	\$4,866.77	\$32,672.16	\$37,538.93	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS924577-01B

Grant Title: HIV SURVEILLANCE PROGRAMS-18

CFDA#: 93940

Budget Period: 20180101 to 20181231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$14,429.81	\$0.00	\$14,429.81	\$3,326.77	\$1,670.36	\$0.00	\$3,010.82	\$7,657.28	\$15,665.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,429.81	\$0.00	\$14,429.81	\$3,326.77	\$1,670.36	\$0.00	\$3,010.82	\$7,657.28	\$15,665.23
C U M U L A T I V E	SAM II	\$23,042.66	\$0.00	\$23,042.66	\$5,121.41	\$2,518.90	\$0.00	\$3,364.61	\$12,037.74	\$23,042.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,042.66	\$0.00	\$23,042.66	\$5,121.41	\$2,518.90	\$0.00	\$3,364.61	\$12,037.74	\$23,042.66
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS924577-02A

Grant Title: HIV PREVENTION PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$6,096.78	\$0.00	\$6,096.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.78	\$6,096.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,096.78	\$0.00	\$6,096.78	\$0.00	\$0.00	\$0.00	\$0.00	\$6,096.78	\$6,096.78
CURRENT - FY	SAM II	\$14,009.76	\$0.00	\$14,009.76	\$0.00	\$0.00	\$0.00	\$708.11	\$13,301.65	\$14,009.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,009.76	\$0.00	\$14,009.76	\$0.00	\$0.00	\$0.00	\$708.11	\$13,301.65	\$14,009.76
CUMULATIVE	SAM II	\$14,009.76	\$0.00	\$14,009.76	\$0.00	\$0.00	\$0.00	\$708.11	\$13,301.65	\$14,009.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,009.76	\$0.00	\$14,009.76	\$0.00	\$0.00	\$0.00	\$708.11	\$13,301.65	\$14,009.76
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: PS924577-02B

Grant Title: HIV SURVEILLANCE PROGRAMS-19

CFDA#: 93940

Budget Period: 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$2,619.72	\$0.00	\$2,619.72	\$334.00	\$160.86	\$0.00	\$0.00	\$2,124.86	\$2,619.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,619.72	\$0.00	\$2,619.72	\$334.00	\$160.86	\$0.00	\$0.00	\$2,124.86	\$2,619.72
C U R R E N T - F Y	SAM II	\$9,773.46	\$0.00	\$9,773.46	\$2,934.60	\$1,611.19	\$0.00	\$708.15	\$4,519.52	\$9,773.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,773.46	\$0.00	\$9,773.46	\$2,934.60	\$1,611.19	\$0.00	\$708.15	\$4,519.52	\$9,773.46
C U M U L A T I V E	SAM II	\$9,773.46	\$0.00	\$9,773.46	\$2,934.60	\$1,611.19	\$0.00	\$708.15	\$4,519.52	\$9,773.46
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,773.46	\$0.00	\$9,773.46	\$2,934.60	\$1,611.19	\$0.00	\$708.15	\$4,519.52	\$9,773.46
										Cash Balance:
										\$0.00
										Transfer In:
										\$0.00
										Transfer Out:
										\$0.00
										Ending Balance:
										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: RWREBATES

Grant Title: RYAN WHITE REBATES

CFDA#: 10000

Budget Period: 20080401 to 20171231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.28	\$71.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.28	\$71.28
C U R R E N T - F Y	SAM II	\$2,016.27	\$0.00	\$2,016.27	\$1,850.09	\$1,084.02	\$0.00	\$746.60	\$221.53	\$3,902.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,016.27	\$0.00	\$2,016.27	\$1,850.09	\$1,084.02	\$0.00	\$746.60	\$221.53	\$3,902.24
C U M U L A T I V E	SAM II	\$466,974.91	\$0.00	\$466,974.91	\$63,028.89	\$27,983.87	\$0.00	\$312,059.95	\$2,395.76	\$405,468.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,974.91	\$0.00	\$466,974.91	\$63,028.89	\$27,983.87	\$0.00	\$312,059.95	\$2,395.76	\$405,468.47

Cash Balance:	\$61,506.44
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$61,506.44</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: SP080319-01

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$635.52	\$0.00	\$635.52	\$0.00	\$0.00	\$0.00	\$0.00	\$635.52	\$635.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635.52	\$0.00	\$635.52	\$0.00	\$0.00	\$0.00	\$0.00	\$635.52	\$635.52
CUMULATIVE	SAM II	\$1,378.79	\$0.00	\$1,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.79	\$1,378.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,378.79	\$0.00	\$1,378.79	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.79	\$1,378.79
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: SP080319-02

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$344.17	\$0.00	\$344.17	\$0.00	\$0.00	\$0.00	\$0.00	\$344.17	\$344.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$344.17	\$0.00	\$344.17	\$0.00	\$0.00	\$0.00	\$0.00	\$344.17	\$344.17
CURRENT - F Y	SAM II	\$1,155.11	\$0.00	\$1,155.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.11	\$1,155.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155.11	\$0.00	\$1,155.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.11	\$1,155.11
CUMULATIVE	SAM II	\$1,155.11	\$0.00	\$1,155.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.11	\$1,155.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,155.11	\$0.00	\$1,155.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,155.11	\$1,155.11
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: T12HP3186001

Grant Title: ORAL HEALTH WORKFORCE-18

CFDA#: 93236

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$250.98	\$0.00	\$250.98	\$0.00	\$0.00	\$0.00	\$0.00	\$250.98	\$250.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250.98	\$0.00	\$250.98	\$0.00	\$0.00	\$0.00	\$0.00	\$250.98	\$250.98
C U R R E N T - F Y	SAM II	\$654.84	\$0.00	\$654.84	\$0.00	\$0.00	\$0.00	\$0.00	\$654.84	\$654.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$654.84	\$0.00	\$654.84	\$0.00	\$0.00	\$0.00	\$0.00	\$654.84	\$654.84
C U M U L A T I V E	SAM II	\$654.84	\$0.00	\$654.84	\$0.00	\$0.00	\$0.00	\$0.00	\$654.84	\$654.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$654.84	\$0.00	\$654.84	\$0.00	\$0.00	\$0.00	\$0.00	\$654.84	\$654.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05D

Grant Title: HOSP PREPAREDNESS PRG-03-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,806.07	\$0.00	\$2,806.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.07	\$2,806.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,806.07	\$0.00	\$2,806.07	\$0.00	\$0.00	\$0.00	\$0.00	\$2,806.07	\$2,806.07

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05J

Grant Title: HOSP PREPAREDNESS PRG-15-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05K

Grant Title: HOSP PREPAREDNESS PRG-16-16

CFDA#: 93889

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,128.93	\$0.00	\$4,128.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.93	\$4,128.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,128.93	\$0.00	\$4,128.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,128.93	\$4,128.93

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05L

Grant Title: PUB HLTH EMERG PREP-01-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$87,287.42	\$0.00	\$87,287.42	\$28,235.87	\$12,657.26	\$0.00	\$43,539.19	\$2,855.10	\$87,287.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,287.42	\$0.00	\$87,287.42	\$28,235.87	\$12,657.26	\$0.00	\$43,539.19	\$2,855.10	\$87,287.42
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05M

Grant Title: PUB HLTH EMERG PREP-02-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$659.49	\$0.00	\$659.49	\$0.00	\$0.00	\$0.00	\$0.00	\$659.49	\$659.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$659.49	\$0.00	\$659.49	\$0.00	\$0.00	\$0.00	\$0.00	\$659.49	\$659.49
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05N

Grant Title: PUB HLTH EMERG PREP-03-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$8,465.13	\$0.00	\$8,465.13	\$0.00	\$0.00	\$0.00	\$2,356.73	\$6,108.40	\$8,465.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,465.13	\$0.00	\$8,465.13	\$0.00	\$0.00	\$0.00	\$2,356.73	\$6,108.40	\$8,465.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05Q

Grant Title: PUB HLTH EMERG PREP-06-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$85,418.93	\$0.00	\$85,418.93	\$0.00	\$0.00	\$0.00	\$83,381.23	\$2,037.70	\$85,418.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$85,418.93	\$0.00	\$85,418.93	\$0.00	\$0.00	\$0.00	\$83,381.23	\$2,037.70	\$85,418.93
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05T

Grant Title: PUB HLTH EMERG PREP-09-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$102.49	\$0.00	\$102.49	\$70.31	\$29.91	\$0.00	\$0.00	\$2.27	\$102.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102.49	\$0.00	\$102.49	\$70.31	\$29.91	\$0.00	\$0.00	\$2.27	\$102.49
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05U

Grant Title: PUB HLTH EMERG PREP-11-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$476.25	\$0.00	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25	\$476.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$476.25	\$0.00	\$476.25	\$0.00	\$0.00	\$0.00	\$0.00	\$476.25	\$476.25
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05V

Grant Title: PUB HLTH EMERG PREP-12-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,811.61	\$0.00	\$14,811.61	\$30.73	\$13.23	\$0.00	\$0.00	\$14,767.65	\$14,811.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,811.61	\$0.00	\$14,811.61	\$30.73	\$13.23	\$0.00	\$0.00	\$14,767.65	\$14,811.61
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05W

Grant Title: PUB HLTH EMERG PREP-13-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$211,109.98	\$0.00	\$211,109.98	\$103,742.87	\$48,063.55	\$0.00	\$35,592.21	\$23,711.35	\$211,109.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$211,109.98	\$0.00	\$211,109.98	\$103,742.87	\$48,063.55	\$0.00	\$35,592.21	\$23,711.35	\$211,109.98
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05X

Grant Title: PUB HLTH EMERG PREP-14-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,266.86	\$0.00	\$2,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.86	\$2,266.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,266.86	\$0.00	\$2,266.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.86	\$2,266.86
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05Y

Grant Title: PUB HLTH EMERG PREP-15-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$31,667.01	\$0.00	\$31,667.01	\$21,631.89	\$9,306.41	\$0.00	\$0.00	\$728.71	\$31,667.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,667.01	\$0.00	\$31,667.01	\$21,631.89	\$9,306.41	\$0.00	\$0.00	\$728.71	\$31,667.01
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP000531-05Z

Grant Title: PUB HLTH EMERG PREP-16-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,419.45	\$0.00	\$4,419.45	\$0.00	\$0.00	\$0.00	\$2,448.69	\$1,970.76	\$4,419.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,419.45	\$0.00	\$4,419.45	\$0.00	\$0.00	\$0.00	\$2,448.69	\$1,970.76	\$4,419.45
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01B

Grant Title: HOSP PREPAREDNESS PRG-02-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$406.51	\$0.00	\$406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$406.51	\$406.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$406.51	\$0.00	\$406.51	\$0.00	\$0.00	\$0.00	\$0.00	\$406.51	\$406.51
C U M U L A T I V E	SAM II	\$3,308.98	\$0.00	\$3,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.98	\$3,308.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,308.98	\$0.00	\$3,308.98	\$0.00	\$0.00	\$0.00	\$0.00	\$3,308.98	\$3,308.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01D

Grant Title: HOSP PREPAREDNESS PRG-04-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00
C U M U L A T I V E	SAM II	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,920.00	\$0.00	\$87,920.00	\$0.00	\$0.00	\$0.00	\$87,920.00	\$0.00	\$87,920.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01J

Grant Title: HOSP PREPAREDNESS PRG-16-17

CFDA#: 93889

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$1,489.73	\$0.00	\$1,489.73	\$0.00	\$0.00	\$0.00	\$973.51	\$516.22	\$1,489.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,489.73	\$0.00	\$1,489.73	\$0.00	\$0.00	\$0.00	\$973.51	\$516.22	\$1,489.73
CUMULATIVE	SAM II	\$6,957.89	\$0.00	\$6,957.89	\$0.00	\$0.00	\$0.00	\$1,991.20	\$4,966.69	\$6,957.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,957.89	\$0.00	\$6,957.89	\$0.00	\$0.00	\$0.00	\$1,991.20	\$4,966.69	\$6,957.89
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01K

Grant Title: PUBLIC HEALTH EMERG PREP-01-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00	\$427.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.92	\$0.00	\$427.92
C U R R E N T - F Y	SAM II	(\$878.68)	\$0.00	(\$878.68)	\$1,328.40	\$677.69	\$0.00	\$1,179.43	\$333.85	\$3,519.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$878.68)	\$0.00	(\$878.68)	\$1,328.40	\$677.69	\$0.00	\$1,179.43	\$333.85	\$3,519.37
C U M U L A T I V E	SAM II	\$103,881.48	\$0.00	\$103,881.48	\$36,652.86	\$17,463.63	\$0.00	\$48,390.80	\$1,802.11	\$104,309.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103,881.48	\$0.00	\$103,881.48	\$36,652.86	\$17,463.63	\$0.00	\$48,390.80	\$1,802.11	\$104,309.40

Cash Balance:	(\$427.92)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$427.92)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01L

Grant Title: PUBLIC HEALTH EMERG PREP-02-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$117.21	\$0.00	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$117.21	\$117.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117.21	\$0.00	\$117.21	\$0.00	\$0.00	\$0.00	\$0.00	\$117.21	\$117.21
CUMULATIVE	SAM II	\$812.67	\$0.00	\$812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$812.67	\$812.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$812.67	\$0.00	\$812.67	\$0.00	\$0.00	\$0.00	\$0.00	\$812.67	\$812.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01M

Grant Title: PUBLIC HEALTH EMERG PREP-03-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.02	\$0.00	\$2,919.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919.02	\$0.00	\$2,919.02
C U R R E N T - F Y	SAM II	\$692.45	\$0.00	\$692.45	\$0.00	\$0.00	\$0.00	\$2,919.02	\$692.45	\$3,611.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$692.45	\$0.00	\$692.45	\$0.00	\$0.00	\$0.00	\$2,919.02	\$692.45	\$3,611.47
C U M U L A T I V E	SAM II	\$7,321.13	\$0.00	\$7,321.13	\$0.00	\$0.00	\$0.00	\$3,090.69	\$7,149.46	\$10,240.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,321.13	\$0.00	\$7,321.13	\$0.00	\$0.00	\$0.00	\$3,090.69	\$7,149.46	\$10,240.15

Cash Balance:	(\$2,919.02)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,919.02)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01P

Grant Title: PUBLIC HEALTH EMERG PREP-06-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,657.75	\$0.00	\$20,657.75	\$0.00	\$0.00	\$0.00	\$20,590.00	\$67.75	\$20,657.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,657.75	\$0.00	\$20,657.75	\$0.00	\$0.00	\$0.00	\$20,590.00	\$67.75	\$20,657.75
CUMULATIVE	SAM II	\$83,309.81	\$0.00	\$83,309.81	\$0.00	\$0.00	\$0.00	\$82,758.32	\$551.49	\$83,309.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$83,309.81	\$0.00	\$83,309.81	\$0.00	\$0.00	\$0.00	\$82,758.32	\$551.49	\$83,309.81
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01U

Grant Title: PUBLIC HEALTH EMERG PREP-11-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$382.71	\$0.00	\$382.71	\$0.00	\$0.00	\$0.00	\$0.00	\$382.71	\$382.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$382.71	\$0.00	\$382.71	\$0.00	\$0.00	\$0.00	\$0.00	\$382.71	\$382.71
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01V

Grant Title: PUBLIC HEALTH EMERG PREP-12-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,224.03	\$0.00	\$2,224.03	\$0.00	\$0.00	\$0.00	\$817.25	\$1,406.78	\$2,224.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,224.03	\$0.00	\$2,224.03	\$0.00	\$0.00	\$0.00	\$817.25	\$1,406.78	\$2,224.03
CUMULATIVE	SAM II	\$44,150.67	\$0.00	\$44,150.67	\$0.00	\$0.00	\$0.00	\$27,376.44	\$16,774.23	\$44,150.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,150.67	\$0.00	\$44,150.67	\$0.00	\$0.00	\$0.00	\$27,376.44	\$16,774.23	\$44,150.67
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01W

Grant Title: PUBLIC HEALTH EMERG PREP-13-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$16,549.66	\$0.00	\$16,549.66	\$8,772.61	\$4,543.87	\$0.00	\$14,310.01	\$31,053.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,549.66	\$0.00	\$16,549.66	\$8,772.61	\$4,543.87	\$0.00	\$14,310.01	\$31,053.24
C U M U L A T I V E	SAM II	\$232,223.55	\$0.00	\$232,223.55	\$128,140.08	\$62,481.28	\$0.00	\$16,494.95	\$232,223.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232,223.55	\$0.00	\$232,223.55	\$128,140.08	\$62,481.28	\$0.00	\$16,494.95	\$232,223.55

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01X

Grant Title: PUBLIC HEALTH EMERG PREP-14-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$369.84	\$0.00	\$369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$369.84	\$369.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$369.84	\$0.00	\$369.84	\$0.00	\$0.00	\$0.00	\$0.00	\$369.84	\$369.84
CUMULATIVE	SAM II	\$2,677.03	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.03	\$2,677.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,677.03	\$0.00	\$2,677.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,677.03	\$2,677.03
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$484.96	\$0.00	\$484.96	\$0.00	\$0.00	\$0.00	\$0.00	\$116.02	\$116.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$484.96	\$0.00	\$484.96	\$0.00	\$0.00	\$0.00	\$0.00	\$116.02	\$116.02
C U M U L A T I V E	SAM II	\$20,523.94	\$0.00	\$20,523.94	\$13,638.70	\$6,381.74	\$0.00	\$0.00	\$503.50	\$20,523.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,523.94	\$0.00	\$20,523.94	\$13,638.70	\$6,381.74	\$0.00	\$0.00	\$503.50	\$20,523.94
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-01Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-17

CFDA#: 93069

Budget Period: 20170701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$2,372.88	\$0.00	\$2,372.88	\$0.00	\$0.00	\$0.00	\$2,034.26	\$338.62	\$2,372.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,372.88	\$0.00	\$2,372.88	\$0.00	\$0.00	\$0.00	\$2,034.26	\$338.62	\$2,372.88
CUMULATIVE	SAM II	\$55,606.62	\$0.00	\$55,606.62	\$0.00	\$0.00	\$0.00	\$52,946.03	\$2,660.59	\$55,606.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,606.62	\$0.00	\$55,606.62	\$0.00	\$0.00	\$0.00	\$52,946.03	\$2,660.59	\$55,606.62
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02B

Grant Title: HOSP PREPAREDNESS PRG-02-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$579.19	\$0.00	\$579.19	\$0.00	\$0.00	\$0.00	\$0.00	\$579.19	\$579.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$579.19	\$0.00	\$579.19	\$0.00	\$0.00	\$0.00	\$0.00	\$579.19	\$579.19
C U R R E N T - F Y	SAM II	\$3,048.52	\$0.00	\$3,048.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.52	\$3,048.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,048.52	\$0.00	\$3,048.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.52	\$3,048.52
C U M U L A T I V E	SAM II	\$3,048.52	\$0.00	\$3,048.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.52	\$3,048.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,048.52	\$0.00	\$3,048.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,048.52	\$3,048.52
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02D

Grant Title: HOSP PREPAREDNESS PRG-04-18

CFDA#: 93889

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00
CUMULATIVE	SAM II	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,980.00	\$0.00	\$21,980.00	\$0.00	\$0.00	\$0.00	\$21,980.00	\$0.00	\$21,980.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

For period ending: 20190531

Budget Period: 20180701 *to* 20200715

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Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02K

Grant Title: PUBLIC HEALTH EMERG PREP-01-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$5,157.91	\$0.00	\$5,157.91	\$3,105.90	\$1,526.07	\$0.00	\$66.99	\$525.94	\$5,224.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,157.91	\$0.00	\$5,157.91	\$3,105.90	\$1,526.07	\$0.00	\$66.99	\$525.94	\$5,224.90
C U R R E N T - F Y	SAM II	\$106,014.14	\$0.00	\$106,014.14	\$36,891.85	\$19,635.97	\$0.00	\$46,974.40	\$2,578.91	\$106,081.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,014.14	\$0.00	\$106,014.14	\$36,891.85	\$19,635.97	\$0.00	\$46,974.40	\$2,578.91	\$106,081.13
C U M U L A T I V E	SAM II	\$106,014.14	\$0.00	\$106,014.14	\$36,891.85	\$19,635.97	\$0.00	\$46,974.40	\$2,578.91	\$106,081.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$106,014.14	\$0.00	\$106,014.14	\$36,891.85	\$19,635.97	\$0.00	\$46,974.40	\$2,578.91	\$106,081.13

Cash Balance:	(\$66.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$66.99)</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02L

Grant Title: PUBLIC HEALTH EMERG PREP-02-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$138.38	\$0.00	\$138.38	\$0.00	\$0.00	\$0.00	\$0.00	\$138.38	\$138.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138.38	\$0.00	\$138.38	\$0.00	\$0.00	\$0.00	\$0.00	\$138.38	\$138.38
C U R R E N T - F Y	SAM II	\$748.29	\$0.00	\$748.29	\$0.00	\$0.00	\$0.00	\$0.00	\$748.29	\$748.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748.29	\$0.00	\$748.29	\$0.00	\$0.00	\$0.00	\$0.00	\$748.29	\$748.29
C U M U L A T I V E	SAM II	\$748.29	\$0.00	\$748.29	\$0.00	\$0.00	\$0.00	\$0.00	\$748.29	\$748.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$748.29	\$0.00	\$748.29	\$0.00	\$0.00	\$0.00	\$0.00	\$748.29	\$748.29

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02M

Grant Title: PUBLIC HEALTH EMERG PREP-03-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$1,000.21	\$0.00	\$1,000.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.21	\$1,000.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.21	\$0.00	\$1,000.21	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.21	\$1,000.21
CURRENT - FY	SAM II	\$6,256.63	\$0.00	\$6,256.63	\$0.00	\$0.00	\$0.00	\$851.75	\$5,404.88	\$6,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256.63	\$0.00	\$6,256.63	\$0.00	\$0.00	\$0.00	\$851.75	\$5,404.88	\$6,256.63
CUMULATIVE	SAM II	\$6,256.63	\$0.00	\$6,256.63	\$0.00	\$0.00	\$0.00	\$851.75	\$5,404.88	\$6,256.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256.63	\$0.00	\$6,256.63	\$0.00	\$0.00	\$0.00	\$851.75	\$5,404.88	\$6,256.63
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02P

Grant Title: PUBLIC HEALTH EMERG PREP-06-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$22,605.28	\$0.00	\$22,605.28	\$0.00	\$0.00	\$0.00	\$22,508.75	\$96.53	\$22,605.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,605.28	\$0.00	\$22,605.28	\$0.00	\$0.00	\$0.00	\$22,508.75	\$96.53	\$22,605.28
CURRENT - FY	SAM II	\$68,034.34	\$0.00	\$68,034.34	\$0.00	\$0.00	\$0.00	\$67,526.25	\$508.09	\$68,034.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,034.34	\$0.00	\$68,034.34	\$0.00	\$0.00	\$0.00	\$67,526.25	\$508.09	\$68,034.34
CUMULATIVE	SAM II	\$68,034.34	\$0.00	\$68,034.34	\$0.00	\$0.00	\$0.00	\$67,526.25	\$508.09	\$68,034.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,034.34	\$0.00	\$68,034.34	\$0.00	\$0.00	\$0.00	\$67,526.25	\$508.09	\$68,034.34
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02U

Grant Title: PUBLIC HEALTH EMERG PREP-11-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$96.53	\$0.00	\$96.53	\$0.00	\$0.00	\$0.00	\$0.00	\$96.53	\$96.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$96.53	\$0.00	\$96.53	\$0.00	\$0.00	\$0.00	\$0.00	\$96.53	\$96.53
C U R R E N T - F Y	SAM II	\$120.50	\$0.00	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$120.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.50	\$0.00	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$120.50
C U M U L A T I V E	SAM II	\$120.50	\$0.00	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$120.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$120.50	\$0.00	\$120.50	\$0.00	\$0.00	\$0.00	\$0.00	\$120.50	\$120.50
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02V

Grant Title: PUBLIC HEALTH EMERG PREP-12-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$2,381.82	\$0.00	\$2,381.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.82	\$2,381.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,381.82	\$0.00	\$2,381.82	\$0.00	\$0.00	\$0.00	\$0.00	\$2,381.82	\$2,381.82
CURRENT - F Y	SAM II	\$40,209.98	\$0.00	\$40,209.98	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,209.98	\$40,209.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,209.98	\$0.00	\$40,209.98	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,209.98	\$40,209.98
CUMULATIVE	SAM II	\$40,209.98	\$0.00	\$40,209.98	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,209.98	\$40,209.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,209.98	\$0.00	\$40,209.98	\$0.00	\$0.00	\$0.00	\$25,000.00	\$15,209.98	\$40,209.98
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$14,073.66	\$0.00	\$14,073.66	\$6,152.25	\$3,138.84	\$0.00	\$784.13	\$3,998.44	\$14,073.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,073.66	\$0.00	\$14,073.66	\$6,152.25	\$3,138.84	\$0.00	\$784.13	\$3,998.44	\$14,073.66
C U R R E N T - F Y	SAM II	\$171,290.31	\$0.00	\$171,290.31	\$96,098.55	\$51,458.61	\$0.00	\$1,291.45	\$22,441.70	\$171,290.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,290.31	\$0.00	\$171,290.31	\$96,098.55	\$51,458.61	\$0.00	\$1,291.45	\$22,441.70	\$171,290.31
C U M U L A T I V E	SAM II	\$171,290.31	\$0.00	\$171,290.31	\$96,098.55	\$51,458.61	\$0.00	\$1,291.45	\$22,441.70	\$171,290.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$171,290.31	\$0.00	\$171,290.31	\$96,098.55	\$51,458.61	\$0.00	\$1,291.45	\$22,441.70	\$171,290.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02X

Grant Title: PUBLIC HEALTH EMERG PREP-14-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$609.45	\$0.00	\$609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$609.45	\$609.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$609.45	\$0.00	\$609.45	\$0.00	\$0.00	\$0.00	\$0.00	\$609.45	\$609.45
CURRENT - F Y	SAM II	\$4,100.48	\$0.00	\$4,100.48	\$0.00	\$0.00	\$0.00	\$814.88	\$3,285.60	\$4,100.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,100.48	\$0.00	\$4,100.48	\$0.00	\$0.00	\$0.00	\$814.88	\$3,285.60	\$4,100.48
CUMULATIVE	SAM II	\$4,100.48	\$0.00	\$4,100.48	\$0.00	\$0.00	\$0.00	\$814.88	\$3,285.60	\$4,100.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,100.48	\$0.00	\$4,100.48	\$0.00	\$0.00	\$0.00	\$814.88	\$3,285.60	\$4,100.48
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02Y

Grant Title: PUBLIC HEALTH EMERG PREP-15-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$1,411.99	\$0.00	\$1,411.99	\$899.88	\$440.07	\$0.00	\$0.00	\$72.04	\$1,411.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,411.99	\$0.00	\$1,411.99	\$899.88	\$440.07	\$0.00	\$0.00	\$72.04	\$1,411.99
CURRENT - FY	SAM II	\$5,915.89	\$0.00	\$5,915.89	\$3,715.23	\$2,050.73	\$0.00	\$0.00	\$149.93	\$5,915.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,915.89	\$0.00	\$5,915.89	\$3,715.23	\$2,050.73	\$0.00	\$0.00	\$149.93	\$5,915.89
CUMULATIVE	SAM II	\$5,915.89	\$0.00	\$5,915.89	\$3,715.23	\$2,050.73	\$0.00	\$0.00	\$149.93	\$5,915.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,915.89	\$0.00	\$5,915.89	\$3,715.23	\$2,050.73	\$0.00	\$0.00	\$149.93	\$5,915.89
Cash Balance: \$0.00										
Transfer In: \$0.00										
Transfer Out: \$0.00										
Ending Balance: \$0.00										

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP171701-02Z

Grant Title: PUBLIC HEALTH EMERG PREP-16-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$2,133.19	\$0.00	\$2,133.19	\$0.00	\$0.00	\$0.00	\$1,605.24	\$527.95	\$2,133.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,133.19	\$0.00	\$2,133.19	\$0.00	\$0.00	\$0.00	\$1,605.24	\$527.95	\$2,133.19
CURRENT - FY	SAM II	\$31,440.35	\$0.00	\$31,440.35	\$0.00	\$0.00	\$0.00	\$28,857.83	\$2,582.52	\$31,440.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,440.35	\$0.00	\$31,440.35	\$0.00	\$0.00	\$0.00	\$28,857.83	\$2,582.52	\$31,440.35
CUMULATIVE	SAM II	\$31,440.35	\$0.00	\$31,440.35	\$0.00	\$0.00	\$0.00	\$28,857.83	\$2,582.52	\$31,440.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,440.35	\$0.00	\$31,440.35	\$0.00	\$0.00	\$0.00	\$28,857.83	\$2,582.52	\$31,440.35
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP921857-01

Grant Title: ZIKA PUBLIC HEALTH EMERGENCY-16

CFDA#: 93069

Budget Period: 20160701 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$174.47)	\$0.00	(\$174.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$273.62	\$273.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$174.47)	\$0.00	(\$174.47)	\$0.00	\$0.00	\$0.00	\$0.00	\$273.62	\$273.62
CUMULATIVE	SAM II	\$16,426.47	\$0.00	\$16,426.47	\$8,341.83	\$3,737.30	\$0.00	\$0.00	\$4,347.34	\$16,426.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$16,426.47	\$0.00	\$16,426.47	\$8,341.83	\$3,737.30	\$0.00	\$0.00	\$4,347.34	\$16,426.47
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP921989-01A

Grant Title: HEALTH CRISIS-NCIPC-18

CFDA#: 93354

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$158.10	\$0.00	\$158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$158.10	\$158.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$158.10	\$0.00	\$158.10	\$0.00	\$0.00	\$0.00	\$0.00	\$158.10	\$158.10
C U R R E N T - F Y	SAM II	\$665.84	\$0.00	\$665.84	\$0.00	\$0.00	\$0.00	\$0.00	\$665.84	\$665.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$665.84	\$0.00	\$665.84	\$0.00	\$0.00	\$0.00	\$0.00	\$665.84	\$665.84
C U M U L A T I V E	SAM II	\$665.84	\$0.00	\$665.84	\$0.00	\$0.00	\$0.00	\$0.00	\$665.84	\$665.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$665.84	\$0.00	\$665.84	\$0.00	\$0.00	\$0.00	\$0.00	\$665.84	\$665.84

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP921989-01B

Grant Title: HEALTH CRISIS-NCHHSTP-18

CFDA#: 93354

Budget Period: 20180901 to 20190915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$232.93	\$0.00	\$232.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232.93	\$232.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$232.93	\$0.00	\$232.93	\$0.00	\$0.00	\$0.00	\$0.00	\$232.93	\$232.93
CURRENT-FY	SAM II	\$743.95	\$0.00	\$743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$743.95	\$743.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.95	\$0.00	\$743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$743.95	\$743.95
CUMULATIVE	SAM II	\$743.95	\$0.00	\$743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$743.95	\$743.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$743.95	\$0.00	\$743.95	\$0.00	\$0.00	\$0.00	\$0.00	\$743.95	\$743.95
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TP921989-01C

Grant Title: HEALTH CRISIS-CSELS-18

CFDA#: 93354

Budget Period: 20180901 to 20190915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$242.13	\$0.00	\$242.13	\$0.00	\$0.00	\$0.00	\$0.00	\$242.13	\$242.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$242.13	\$0.00	\$242.13	\$0.00	\$0.00	\$0.00	\$0.00	\$242.13	\$242.13
C U R R E N T - F Y	SAM II	\$19,319.38	\$0.00	\$19,319.38	\$0.00	\$0.00	\$0.00	\$18,664.05	\$655.33	\$19,319.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,319.38	\$0.00	\$19,319.38	\$0.00	\$0.00	\$0.00	\$18,664.05	\$655.33	\$19,319.38
C U M U L A T I V E	SAM II	\$19,319.38	\$0.00	\$19,319.38	\$0.00	\$0.00	\$0.00	\$18,664.05	\$655.33	\$19,319.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,319.38	\$0.00	\$19,319.38	\$0.00	\$0.00	\$0.00	\$18,664.05	\$655.33	\$19,319.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TS000273-02

Grant Title: APPLETREE (ATSDR)-18

CFDA#: 93240

Budget Period: 20180401 to 20190331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - F M	SAM II	\$632.52	\$0.00	\$632.52	\$0.00	\$0.00	\$0.00	\$0.00	\$632.52	\$632.52	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$632.52	\$0.00	\$632.52	\$0.00	\$0.00	\$0.00	\$0.00	\$632.52	\$632.52	
CURRENT - F Y	SAM II	\$11,230.36	\$0.00	\$11,230.36	\$0.00	\$0.00	\$0.00	\$3,704.93	\$7,525.43	\$11,230.36	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,230.36	\$0.00	\$11,230.36	\$0.00	\$0.00	\$0.00	\$3,704.93	\$7,525.43	\$11,230.36	
CUMULATIVE	SAM II	\$11,918.28	\$0.00	\$11,918.28	\$0.00	\$0.00	\$0.00	\$3,704.93	\$8,213.35	\$11,918.28	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$11,918.28	\$0.00	\$11,918.28	\$0.00	\$0.00	\$0.00	\$3,704.93	\$8,213.35	\$11,918.28	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: TS000273-03

Grant Title: APPLETREE (ATSDR)-19

CFDA#: 93240

Budget Period: 20190401 to 20200415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - F M	SAM II	\$710.80	\$0.00	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$710.80	\$710.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$710.80	\$0.00	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$710.80	\$710.80
CURRENT - F Y	SAM II	\$710.80	\$0.00	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$710.80	\$710.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$710.80	\$0.00	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$710.80	\$710.80
CUMULATIVE	SAM II	\$710.80	\$0.00	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$710.80	\$710.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$710.80	\$0.00	\$710.80	\$0.00	\$0.00	\$0.00	\$0.00	\$710.80	\$710.80
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: V-97757601-0

Grant Title: MADISON CNTY HLTH EDUCATION-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$20.61	\$0.00	\$20.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.61	\$0.00	\$20.61	\$0.00	\$0.00	\$0.00	\$0.00	\$20.61	\$20.61
C U M U L A T I V E	SAM II	\$122.64	\$0.00	\$122.64	\$0.00	\$0.00	\$0.00	\$0.00	\$122.64	\$122.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122.64	\$0.00	\$122.64	\$0.00	\$0.00	\$0.00	\$0.00	\$122.64	\$122.64
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: V-97757701-0

Grant Title: MADISON CNTY VICP SUPERFUND-1

CFDA#: 66802

Budget Period: 20161001 to 20190930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$30.93	\$0.00	\$30.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30.93	\$30.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30.93	\$0.00	\$30.93	\$0.00	\$0.00	\$0.00	\$0.00	\$30.93	\$30.93
CUMULATIVE	SAM II	\$104.05	\$0.00	\$104.05	\$0.00	\$0.00	\$0.00	\$0.00	\$104.05	\$104.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104.05	\$0.00	\$104.05	\$0.00	\$0.00	\$0.00	\$0.00	\$104.05	\$104.05
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WICSAM14MO04

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20150715 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,023.33	\$0.00	\$14,023.33	\$0.00	\$0.00	\$0.00	\$14,023.33	\$0.00	\$14,023.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,023.33	\$0.00	\$14,023.33	\$0.00	\$0.00	\$0.00	\$14,023.33	\$0.00	\$14,023.33
CUMULATIVE	SAM II	\$14,023.33	\$0.00	\$14,023.33	\$0.00	\$0.00	\$0.00	\$14,023.33	\$0.00	\$14,023.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,023.33	\$0.00	\$14,023.33	\$0.00	\$0.00	\$0.00	\$14,023.33	\$0.00	\$14,023.33
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WIEB-14-MO-1

Grant Title: WIC EBT IMPLEMENTATION-14

CFDA#: 10578

Budget Period: 20131001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$918,540.31	\$0.00	\$918,540.31	\$0.00	\$0.00	\$0.00	\$918,540.31	\$0.00	\$918,540.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$918,540.31	\$0.00	\$918,540.31	\$0.00	\$0.00	\$0.00	\$918,540.31	\$0.00	\$918,540.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WIEB-16-MO-1

Grant Title: WIC EBT IMPLEMENTATION-16

CFDA#: 10578

Budget Period: 20160912 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WISA-14-MO-2

Grant Title: WIC SAM RESEARCH & MOD-14

CFDA#: 10578

Budget Period: 20131001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$48,889.06	\$0.00	\$48,889.06	\$0.00	\$0.00	\$0.00	\$48,889.06	\$0.00	\$48,889.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,889.06	\$0.00	\$48,889.06	\$0.00	\$0.00	\$0.00	\$48,889.06	\$0.00	\$48,889.06
C U M U L A T I V E	SAM II	\$979,077.00	\$0.00	\$979,077.00	\$0.00	\$0.00	\$0.00	\$979,077.00	\$0.00	\$979,077.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$979,077.00	\$0.00	\$979,077.00	\$0.00	\$0.00	\$0.00	\$979,077.00	\$0.00	\$979,077.00
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WISAM15MO1

Grant Title: WIC SAM RESEARCH & MOD-15

CFDA#: 10578

Budget Period: 20151130 to 20180930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$30,743.38	\$0.00	\$30,743.38	\$0.00	\$0.00	\$0.00	\$30,743.38	\$0.00	\$30,743.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,743.38	\$0.00	\$30,743.38	\$0.00	\$0.00	\$0.00	\$30,743.38	\$0.00	\$30,743.38
CUMULATIVE	SAM II	\$1,380,619.93	\$0.00	\$1,380,619.93	\$0.00	\$0.00	\$0.00	\$1,380,619.93	\$0.00	\$1,380,619.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,380,619.93	\$0.00	\$1,380,619.93	\$0.00	\$0.00	\$0.00	\$1,380,619.93	\$0.00	\$1,380,619.93
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WISAM18MO1

Grant Title: WIC SAM EBT ENHANCEMENTS-18

CFDA#: 10578

Budget Period: 20180502 to 20190930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$43,793.00	\$0.00	\$43,793.00	\$0.00	\$0.00	\$0.00	\$43,793.00	\$0.00	\$43,793.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,793.00	\$0.00	\$43,793.00	\$0.00	\$0.00	\$0.00	\$43,793.00	\$0.00	\$43,793.00
C U R R E N T - F Y	SAM II	\$1,532,617.28	\$0.00	\$1,532,617.28	\$0.00	\$0.00	\$0.00	\$1,489,879.28	\$0.00	\$1,489,879.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,532,617.28	\$0.00	\$1,532,617.28	\$0.00	\$0.00	\$0.00	\$1,489,879.28	\$0.00	\$1,489,879.28
C U M U L A T I V E	SAM II	\$1,532,617.28	\$0.00	\$1,532,617.28	\$0.00	\$0.00	\$0.00	\$1,532,617.28	\$0.00	\$1,532,617.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,532,617.28	\$0.00	\$1,532,617.28	\$0.00	\$0.00	\$0.00	\$1,532,617.28	\$0.00	\$1,532,617.28

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: WISAM18MO2

Grant Title: WIC SAM SPIRIT REENGINEERING-18

CFDA#: 10578

Budget Period: 20180914 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,063,001.27	\$0.00	\$1,063,001.27	\$0.00	\$0.00	\$0.00	\$1,063,001.27	\$0.00	\$1,063,001.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063,001.27	\$0.00	\$1,063,001.27	\$0.00	\$0.00	\$0.00	\$1,063,001.27	\$0.00	\$1,063,001.27
CUMULATIVE	SAM II	\$1,063,001.27	\$0.00	\$1,063,001.27	\$0.00	\$0.00	\$0.00	\$1,063,001.27	\$0.00	\$1,063,001.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,063,001.27	\$0.00	\$1,063,001.27	\$0.00	\$0.00	\$0.00	\$1,063,001.27	\$0.00	\$1,063,001.27
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										<div></div> \$0.00

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: X10MC2948501

Grant Title: ACA-HOME VISITING PROGRAM-16

CFDA#: 93870

Budget Period: 20160401 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$240.92	\$0.00	\$240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$240.92	\$240.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$240.92	\$0.00	\$240.92	\$0.00	\$0.00	\$0.00	\$0.00	\$240.92	\$240.92
C U M U L A T I V E	SAM II	\$10,806.89	\$0.00	\$10,806.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.89	\$10,806.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,806.89	\$0.00	\$10,806.89	\$0.00	\$0.00	\$0.00	\$0.00	\$10,806.89	\$10,806.89
										Cash Balance: \$0.00
										Transfer In: \$0.00
										Transfer Out: \$0.00
										Ending Balance: <u>\$0.00</u>

Cash Journal Report

For period ending: 20190531

Fund: 0165

Federal Aid No: X10MC3115101

Grant Title: ACA-HOME VISITING PROGRAM-17

CFDA#: 93870

Budget Period: 20170930 to 20190929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>	
CURRENT - FYM	SAM II	\$1,772.68	\$0.00	\$1,772.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.68	\$1,772.68	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$1,772.68	\$0.00	\$1,772.68	\$0.00	\$0.00	\$0.00	\$0.00	\$1,772.68	\$1,772.68	
CURRENT - FY	SAM II	\$12,580.95	\$0.00	\$12,580.95	\$0.00	\$0.00	\$0.00	\$1,740.46	\$10,840.49	\$12,580.95	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$12,580.95	\$0.00	\$12,580.95	\$0.00	\$0.00	\$0.00	\$1,740.46	\$10,840.49	\$12,580.95	
CUMULATIVE	SAM II	\$12,793.63	\$0.00	\$12,793.63	\$0.00	\$0.00	\$0.00	\$1,740.46	\$11,053.17	\$12,793.63	
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Total	\$12,793.63	\$0.00	\$12,793.63	\$0.00	\$0.00	\$0.00	\$1,740.46	\$11,053.17	\$12,793.63	
										Cash Balance:	\$0.00
										Transfer In:	\$0.00
										Transfer Out:	\$0.00
										Ending Balance:	<div></div> \$0.00

For period ending: 20190531

Budget Period: 20180930 *to* 20201015

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